BNP PARIBAS

ISIN **DE000PH17GM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2022	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	5.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.57000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	6.30000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
21-09-2020	3.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.07000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.17000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	4.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.72000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
04-09-2020	1.47000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.13000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
20-08-2020	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
12-08-2020	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
11-08-2020	8.34000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
08-08-2020	8.73000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
07-08-2020	8.73000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
06-08-2020	8.26000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
05-08-2020	6.04000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)

04-08-2020	9.23000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
01-08-2020	11.06000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
31-07-2020	11.06000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
30-07-2020	12.35000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
29-07-2020	11.36000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
28-07-2020	11.36000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
25-07-2020	9.97000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
24-07-2020	5.51000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
23-07-2020	6.37000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
22-07-2020	7.98000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
21-07-2020	6.11000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
18-07-2020	8.01000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
17-07-2020	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
16-07-2020	7.28000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	8.87000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
14-07-2020	11.23000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
12-07-2020	14.13000 (%)	2.09000 (%)	0.00000 (%)	0.19000 (%)
11-07-2020	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
10-07-2020	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
09-07-2020	8.03000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	7.42000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
07-07-2020	5.91000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
04-07-2020	16.57000 (%)	2.45000 (%)	0.00000 (%)	0.23000 (%)
03-07-2020	15.11000 (%)	2.45000 (%)	0.00000 (%)	0.23000 (%)