BNP PARIBAS

ISIN **DE000PH1B720**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.10000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.10000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.90000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.19000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.01000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.01000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.45000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.28000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.38000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.89000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.14000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.44000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.44000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.80000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.53000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.53000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.75000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.75000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.65000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.21000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.82000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.15000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.61000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.61000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.61000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.54000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.33000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.60000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.54000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.54000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.48000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.98000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.05000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.06000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.02000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.30000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.33000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.33000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.50000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.73000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.79000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.66000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.65000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.65000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.26000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.60000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.56000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.37000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.59000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.60000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.50000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.83000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	17.84000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.61000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.20000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.69000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.69000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.81000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.53000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.53000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.80000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.80000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.50000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.42000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.87000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.38000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.29000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.14000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.15000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.45000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	13.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.65000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.97000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.48000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.19000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.19000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.68000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.41000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.41000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.84000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.86000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	12.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.55000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.09000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.65000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.06000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.24000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.24000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.01000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	13.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.81000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.43000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.20000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.83000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.27000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.74000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.57000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.03000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.02000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.86000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.87000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.45000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.92000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.20000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.68000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.26000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.82000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.51000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.59000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.73000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.95000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.74000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.42000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.70000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.70000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.06000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.99000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.70000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.56000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.08000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.66000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.66000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.99000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.75000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.74000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.86000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.89000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.53000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.16000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.51000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.81000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	25.65000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.97000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.08000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.21000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.45000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.29000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.70000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.53000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.66000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.18000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.65000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.44000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.43000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.78000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.85000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.21000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.95000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.13000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.56000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.78000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.67000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.65000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.64000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.42000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.79000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.61000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.88000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.09000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.73000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.21000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.30000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.30000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.13000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.85000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.89000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.67000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.67000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.42000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.61000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.73000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.81000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.76000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.48000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.78000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.70000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.75000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.04000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.13000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	20.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	19.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)