BNP PARIBAS

ISIN **DE000PH1CEU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.24000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.24000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.77000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.81000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.10000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.10000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.69000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.69000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.94000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.17000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.03000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.54000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.05000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.05000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.59000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.92000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.36000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.35000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.20000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.75000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.54000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.35000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.06000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.06000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.13000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.98000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.48000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.04000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.04000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.03000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.03000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.01000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.27000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.27000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.13000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.19000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.56000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.26000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.34000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.70000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.28000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.74000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.35000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.11000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.11000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.62000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.62000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.42000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.59000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.59000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.17000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.22000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.41000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.80000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.76000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.76000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.65000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.50000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.50000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.07000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.11000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.89000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.39000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.39000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.61000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.89000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.11000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.11000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.51000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.59000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.59000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.88000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.35000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.03000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.03000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.07000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.21000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.58000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.99000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.24000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.56000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.56000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.15000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	7.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)