BNP PARIBAS

ISIN **DE000PH1ZBD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	119.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.54000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.54000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.75000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.55000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.55000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.88000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.98000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.02000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.02000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.02000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.02000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.67000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.18000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.18000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.58000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.58000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.61000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.61000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.11000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	23.38000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.38000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.87000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.87000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.94000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.29000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.80000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.80000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.95000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.68000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.99000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.99000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.98000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.06000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.28000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.90000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.89000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.89000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.04000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.26000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.26000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.98000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.98000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.73000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.07000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.13000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.13000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.05000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.05000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.82000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.16000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.16000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.17000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.17000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.94000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.31000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.31000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.92000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.01000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.20000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.54000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.67000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.14000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.31000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.26000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.67000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.31000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.31000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.81000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.32000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.04000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	32.14000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.90000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.14000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.99000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.43000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.40000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.94000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.86000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.53000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.53000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.58000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.58000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.42000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.13000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.33000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.66000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.27000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.25000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.71000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.98000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.27000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.28000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.97000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.62000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.62000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	32.40000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.57000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.70000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.07000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.28000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.32000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.67000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.09000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.52000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.27000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.93000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.06000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.91000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.31000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.58000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.00000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.33000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.13000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.02000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.08000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.40000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.82000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	30.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	26.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	24.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	25.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	22.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)