BNP PARIBAS

ISIN **DE000PH1ZCH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.47000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.47000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.02000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.02000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.34000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.84000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.84000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.49000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.98000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.57000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.57000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.80000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.80000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.14000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	116.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.80000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.80000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.79000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.07000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.64000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.67000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.74000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.81000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.44000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.27000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.32000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.29000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.29000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.12000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.93000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.06000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.26000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.26000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.64000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.09000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.65000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.48000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.34000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.66000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.41000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.86000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.28000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.66000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.11000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.21000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.43000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.49000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.33000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.04000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.04000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	42.74000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.55000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.17000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.17000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.82000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.56000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	38.56000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	41.84000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.23000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.43000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	36.05000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.76000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.76000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.96000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	41.02000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.52000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	40.43000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.61000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.94000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.43000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.71000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	49.04000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.85000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.69000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	40.93000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.93000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.29000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	45.29000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.09000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.09000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.83000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.84000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.24000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	42.01000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.16000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.16000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.53000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.74000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	48.33000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.57000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.57000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.40000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.55000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	43.88000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.76000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.76000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.78000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.77000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.17000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.17000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	39.40000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.64000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	43.85000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	41.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	41.79000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	40.78000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	42.11000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	46.32000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	39.43000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.43000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.56000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.56000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	49.36000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.70000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.08000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.38000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.23000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.49000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.76000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.20000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.14000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.67000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.71000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.17000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.50000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.50000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.60000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.09000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.75000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.65000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	27.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	28.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.45000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.43000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.74000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	36.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.97000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

05-09-2020	31.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.24000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)