BNP PARIBAS

ISIN **DE000PH1ZCK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.70000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.70000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.70000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	38.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.91000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.91000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.57000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.57000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.40000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.40000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.07000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.65000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	32.65000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	50.40000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.38000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.43000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.91000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.11000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.11000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.36000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.48000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.21000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.23000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.23000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.21000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.07000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.24000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.64000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.18000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.18000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.05000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.05000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.36000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.36000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.03000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.03000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.38000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.71000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.70000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.39000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.90000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.90000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.02000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.95000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.95000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.20000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.20000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	50.71000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	35.20000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.20000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.72000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	43.07000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	43.07000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.91000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.70000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.22000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.95000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.40000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	49.16000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.27000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.31000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.31000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.42000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	43.90000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.97000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	37.61000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.94000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.09000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.62000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.46000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.14000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.21000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.33000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.76000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.76000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.81000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.81000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.64000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.46000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.39000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.84000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.47000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.47000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.42000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.19000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.64000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	38.90000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.04000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.92000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.92000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	34.85000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.74000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.96000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.66000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.56000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.83000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.62000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.02000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.06000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.70000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.43000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.93000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.99000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.49000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.09000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.05000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.66000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.56000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.47000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.57000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.89000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.89000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	53.73000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.06000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	42.50000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	42.50000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.82000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	42.11000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	42.11000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.43000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	41.50000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	42.59000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.25000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.81000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.81000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	41.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	41.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	39.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	45.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	41.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	38.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	41.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	38.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	40.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	43.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	40.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.65000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.17000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	23.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	31.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	28.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)