BNP PARIBAS

ISIN **DE000PH1ZCM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.62000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.26000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.26000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.96000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.17000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.88000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.93000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.93000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.70000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	42.19000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	42.19000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.94000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.46000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.82000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.21000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.54000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.51000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.51000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.41000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.94000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.09000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.11000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.11000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.11000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	40.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	31.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	39.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	47.55000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	58.08000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	58.08000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	43.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.05000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	42.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	45.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	44.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	44.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	51.93000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	51.93000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	44.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	45.29000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.62000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.56000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	40.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	44.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	44.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	47.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	50.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	46.65000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.11000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	45.39000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	42.87000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.02000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	48.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.62000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	50.48000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.37000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.78000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.78000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	46.84000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.19000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.20000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	42.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.48000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.86000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	42.28000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.99000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.99000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	38.72000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.29000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.26000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	43.38000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	42.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	43.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	45.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	49.32000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	46.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	52.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	37.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	32.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.08000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	17.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	23.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	26.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	3.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)