BNP PARIBAS

ISIN **DE000PH1ZDP0**

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 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.95000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.67000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.67000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.72000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.01000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.47000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.47000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.09000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.09000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.49000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.49000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.78000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.34000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.34000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.46000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	37.82000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.56000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.78000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.78000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.89000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.91000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.89000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.45000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.99000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.78000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.78000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.90000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.15000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.80000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.22000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.22000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.22000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.95000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.90000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.90000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.62000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.62000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	36.97000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.97000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.94000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	43.65000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.65000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.38000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.38000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.29000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	38.34000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.48000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.48000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.92000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.15000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.15000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.34000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.34000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.62000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.63000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.82000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.89000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.50000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.65000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.51000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.38000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	43.85000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.48000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.74000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.73000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.73000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.40000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.14000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.77000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.64000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.64000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	43.48000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	43.48000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.33000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	36.83000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.83000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.71000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.28000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.74000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.81000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.70000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.98000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.26000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.34000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.34000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	31.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.32000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.93000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.65000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	36.37000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.75000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.31000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.37000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.14000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.88000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.04000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.47000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.37000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.37000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.76000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.50000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.04000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.48000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.03000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.48000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.98000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.32000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.64000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.64000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	32.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.74000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.91000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.67000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.67000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.19000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.86000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.47000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.46000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.46000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.74000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.75000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	41.24000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.63000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.81000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.65000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.02000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.02000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.47000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.14000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	42.79000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	46.78000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	46.78000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	43.39000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	42.19000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	43.28000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.03000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	43.50000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	43.11000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	43.93000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.33000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	42.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.37000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.11000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.77000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	44.77000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	44.05000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	43.73000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.73000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.84000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	43.49000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	44.70000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.56000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.52000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	42.89000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	47.07000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	47.07000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	44.26000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	44.34000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.57000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	46.25000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.25000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	44.63000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	45.44000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.62000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	45.58000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	43.40000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	42.83000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	42.85000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	42.85000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	42.14000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	43.17000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	41.28000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	42.99000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.57000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.96000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.40000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	41.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	44.25000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	43.40000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	41.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.96000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.15000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.02000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.77000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.84000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	42.20000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	41.93000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.89000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	41.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.27000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	41.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	41.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.07000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	39.72000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	38.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	41.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	41.12000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.13000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	42.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	41.46000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	44.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	45.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	44.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	46.19000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	47.01000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	44.49000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	44.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	44.03000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	40.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	40.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	42.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	40.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	40.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	40.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	40.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	43.19000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	40.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	43.72000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	39.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	39.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	40.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	41.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	40.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	42.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	40.59000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	40.90000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	41.04000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	39.78000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	39.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	39.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	42.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	39.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	41.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	39.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	41.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	42.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	42.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	42.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	36.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	41.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	43.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	45.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	43.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	39.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	41.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	41.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.99000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	38.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	38.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	39.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	38.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	37.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	39.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	43.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	40.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	41.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	39.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	37.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	39.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	40.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	39.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	42.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	42.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	39.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	43.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	37.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	40.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	43.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	43.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	39.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	35.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	35.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	35.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	43.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	41.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	40.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	40.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	42.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	42.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	43.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	42.58000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	44.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	48.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	46.04000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	46.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	46.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	45.99000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	48.68000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	48.73000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	45.34000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	46.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	45.70000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	45.70000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	46.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	55.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	53.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	53.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	53.69000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	53.69000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	54.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	53.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)