BNP PARIBAS

ISIN **DE000PH1ZEE2**

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	0.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	6.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	10.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	9.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)