BNP PARIBAS

ISIN **DE000PN00VA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	14.15000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	13.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.29000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	13.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	13.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	11.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	38.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	45.26000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
09-06-2020	41.40000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
06-06-2020	17.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)