BNP PARIBAS

ISIN **DE000PN0EK65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.20000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.23000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.60000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.60000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.90000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.76000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.76000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.93000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.35000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.35000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.85000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.85000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.80000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.80000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.68000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.07000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.07000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.88000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.68000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.68000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.25000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.52000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.77000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.77000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.10000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.73000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.73000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.94000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.94000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.59000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.05000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.05000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.81000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.86000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.52000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.29000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.12000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.46000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.94000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.94000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.10000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.45000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.95000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.95000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.95000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.58000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.04000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.04000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.28000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.08000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.88000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.88000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.04000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.04000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.29000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.96000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.51000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.22000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.22000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.45000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.39000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.66000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.80000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.22000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.00000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	12.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.09000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.89000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.83000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.87000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.84000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.72000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.88000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.82000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.38000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.58000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.49000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.15000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.77000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.77000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.17000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.54000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.54000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.32000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	7.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	5.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)