BNP PARIBAS

ISIN **DE000PN0RWR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	204.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	205.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	205.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	132.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	171.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	151.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	151.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	154.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	154.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	127.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.24000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.24000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.24000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.20000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.20000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.38000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.38000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.38000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.42000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.99000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.78000 (%)	134.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.78000 (%)	134.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.55000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.55000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.55000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.55000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.38000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.50000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.85000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.85000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.36000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.36000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.18000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.18000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.02000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.02000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.16000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.29000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.29000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.88000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.72000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.72000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.06000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.64000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.20000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.66000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.66000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.65000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.54000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.08000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.60000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.60000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.35000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.35000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.78000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.58000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.58000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.10000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.05000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.05000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.73000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.91000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.28000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.28000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.57000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.46000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.61000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.97000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.41000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.23000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.73000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.82000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.29000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.86000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.86000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.34000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.34000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	14.08000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)