BNP PARIBAS

ISIN **DE000PN0S793**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.72000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.72000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.67000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.67000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.72000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.74000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.74000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.61000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.15000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.15000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.33000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.62000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.62000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.72000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.72000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.82000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.97000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.97000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.74000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.80000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.80000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.80000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.35000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.41000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.41000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.94000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.08000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.05000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.78000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.88000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.88000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.63000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.94000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.96000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.54000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.48000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.58000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.18000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.18000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.83000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.94000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.94000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.42000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.42000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.12000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.12000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.27000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.27000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.62000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.25000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.49000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.84000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.56000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.56000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.11000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.02000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.53000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.82000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.82000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.34000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.64000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.88000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.50000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	11.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.56000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.91000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.19000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.88000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.60000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.79000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.16000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.63000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.62000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.88000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.42000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.42000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.55000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.14000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)