BNP PARIBAS

ISIN **DE000PN0UDR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.96000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.96000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.36000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.36000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.63000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.63000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	7.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	16.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	14.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	15.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)