BNP PARIBAS

ISIN **DE000PN0UL23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	1.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	1.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	2.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.64000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.64000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.40000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	5.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.88000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.19000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.61000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.41000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.88000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.88000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.16000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.41000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.59000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.97000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.36000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.09000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.48000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.27000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.27000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.66000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.07000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.06000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.50000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.50000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.51000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.08000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.74000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.32000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.91000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.67000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.30000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.88000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.31000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.52000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	13.01000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.67000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.64000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.96000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.81000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.88000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.30000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.78000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.98000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.63000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.87000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.97000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.54000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.15000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.34000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.93000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.97000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.15000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.49000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.51000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.67000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.34000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.34000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.86000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.23000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.62000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.62000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.44000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	8.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.17000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)