BNP PARIBAS

ISIN **DE000PN0W5H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	18.78000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	24.41000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	30.86000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
01-01-2022	120.40000 (%)	3.52000 (%)	0.00000 (%)	0.26000 (%)
31-12-2021	129.81000 (%)	3.52000 (%)	0.00000 (%)	0.26000 (%)
30-12-2021	25.33000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
29-12-2021	25.33000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	32.27000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	34.39000 (%)	4.71000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	34.39000 (%)	4.71000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	26.01000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	26.01000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	44.28000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	44.28000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
17-12-2021	26.04000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
16-12-2021	17.75000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	12.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	46.87000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
04-06-2020	35.94000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
03-06-2020	37.93000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
02-06-2020	55.37000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)