BNP PARIBAS

ISIN **DE000PN1EFQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.49000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	46.94000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.01000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.01000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.34000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.34000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.96000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.26000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.26000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.26000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.69000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.69000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

19-10-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)