BNP PARIBAS

ISIN **DE000PN1FR33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.08000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.39000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.82000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.82000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.14000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.02000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	8.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)