BNP PARIBAS

ISIN **DE000PN1G333**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.41000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.36000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.23000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.38000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.38000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.50000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.18000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.18000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.99000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.99000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.53000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.53000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.07000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.18000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.59000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.59000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.37000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.37000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.10000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.86000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.27000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.27000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.53000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.09000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.61000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	9.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)