BNP PARIBAS

ISIN **DE000PN1J4S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.81000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.36000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.36000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.93000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.13000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.13000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.04000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.25000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.20000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.60000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.89000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.50000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.20000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.65000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.03000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.03000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.03000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.03000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.01000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.16000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	17.07000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.16000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.54000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.54000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.31000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.70000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.60000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.39000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.05000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.87000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.87000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.49000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.07000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.07000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.61000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.09000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.49000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.08000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.08000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.98000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.41000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.79000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.05000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.70000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.95000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.42000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.87000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.43000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.64000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.78000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.07000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	19.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.09000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.39000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.82000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.57000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.73000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.99000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.08000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.08000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.31000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.12000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.13000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	22.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.17000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.17000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.35000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	16.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	14.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)