BNP PARIBAS

ISIN **DE000PN1NML8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.97000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.97000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.11000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.21000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.11000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.52000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.52000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.60000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.18000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.18000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.98000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.98000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.78000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.38000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.38000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.93000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.93000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.75000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.46000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.01000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.01000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.92000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.10000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.50000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.61000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.50000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.50000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.50000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.46000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.46000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.69000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.78000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.93000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	27.34000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.34000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.67000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.67000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.97000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.24000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.42000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.33000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.86000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.83000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.67000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.06000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.18000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.96000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.41000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	24.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	20.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	12.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	15.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-09-2020	12.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)