BNP PARIBAS

ISIN **DE000PN1UAC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.72000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	15.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.79000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.48000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.56000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.32000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	10.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.09000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.20000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.93000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.80000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.59000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.04000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.78000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.15000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.46000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.18000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	23.67000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.68000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.48000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.03000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.28000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.82000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	26.72000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.32000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.32000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.30000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.30000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.30000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.30000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.30000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.30000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.30000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.30000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.30000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.72000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.46000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.70000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	33.52000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.94000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.94000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.04000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.04000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.20000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	32.64000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.12000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.12000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.12000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.57000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.02000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.94000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.94000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.81000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.42000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.87000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.65000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.65000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.65000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.65000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.01000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.01000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.01000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.56000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.88000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	39.70000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.96000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.96000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.27000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.27000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	33.27000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	27.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.13000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.13000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.13000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.13000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.13000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.13000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.92000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.92000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	27.65000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.15000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.33000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.91000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.83000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.53000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.75000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.98000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.12000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.12000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.08000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.84000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.28000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.28000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.70000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)