BNP PARIBAS

ISIN **DE000PN1ZN25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.97000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.97000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.97000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.97000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.97000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.77000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.64000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.17000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.17000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.08000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.08000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.74000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.74000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.85000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.85000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.62000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.92000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.92000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.06000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.06000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.18000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.18000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	21.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.81000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	20.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)