BNP PARIBAS

ISIN **DE000PN1ZNN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.56000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.53000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.53000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.01000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.01000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.78000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.72000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.72000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.20000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.17000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.17000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.10000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.25000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.25000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.13000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.13000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	23.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.68000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	23.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)