BNP PARIBAS

ISIN **DE000PN1ZRF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	127.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	127.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.48000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.05000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.05000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.36000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.15000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.38000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.65000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.65000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.42000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.53000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.36000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.36000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.41000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	25.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.84000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.84000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.18000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.18000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.57000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	15.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	6.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-09-2020	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)