BNP PARIBAS

ISIN **DE000PX57C38**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.76000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.76000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.27000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.28000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.42000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.42000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.01000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.93000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.74000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.74000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.42000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.13000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.62000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.33000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.82000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.64000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.64000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.39000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.79000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.79000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.71000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.73000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.51000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.50000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.59000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.59000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.80000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.36000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	8.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-03-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)