BNP PARIBAS

ISIN **DE000PX57C79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.50000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.50000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.56000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.01000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.88000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.88000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.99000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.41000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.76000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.56000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.56000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.07000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.27000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.99000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.33000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.05000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.38000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.38000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.43000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.10000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.10000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.08000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.11000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.17000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.77000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.77000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.41000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.41000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.42000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.55000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)