BNP PARIBAS

ISIN **DE000PX8HFB8**

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	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	8.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	18.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.87000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.07000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.49000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.89000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.44000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.01000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.84000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.74000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.59000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.55000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.76000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.02000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.05000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.72000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.78000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.57000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.16000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.38000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.39000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	21.51000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.22000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.32000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.87000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.16000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.61000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	35.58000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.14000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.04000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.39000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.94000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.70000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.63000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.34000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.16000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.55000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.30000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.24000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.47000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.94000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	54.34000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.92000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.46000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.51000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.67000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.50000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.75000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.26000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.20000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.28000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)