BNP PARIBAS

ISIN **DE000PX9BDP4**

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 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.99000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.25000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.25000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	298.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	298.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	346.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	279.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	231.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	231.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	238.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	231.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	231.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	166.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	166.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	177.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.31000 (%)	161.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.31000 (%)	161.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.31000 (%)	161.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.31000 (%)	161.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	142.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.70000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.02000 (%)	121.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.39000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.50000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.50000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.95000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.95000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.19000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.11000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.11000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.22000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.22000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.67000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.44000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.44000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.10000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.67000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.72000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.93000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.94000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.94000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.11000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.70000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.31000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.04000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.13000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.13000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.68000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.09000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.85000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	13.47000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.03000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.69000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.23000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.24000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.15000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.60000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.89000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.95000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.99000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.03000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.57000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.80000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.45000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.72000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.28000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.35000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.52000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.52000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.32000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.67000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.41000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.93000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.11000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.19000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.72000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.71000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.16000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.32000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.82000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.84000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.84000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.42000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.60000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	8.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.23000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.23000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.14000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.42000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.42000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.08000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.21000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.21000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.02000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.91000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.23000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.80000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.05000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.09000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.09000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.81000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.68000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.34000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.19000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.19000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.03000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.69000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.27000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.99000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.99000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.99000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.63000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.63000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.23000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.23000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.34000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.57000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.91000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.21000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.04000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.98000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.72000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.11000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.16000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.42000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.42000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.58000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.42000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.58000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.52000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.48000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.56000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.74000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.39000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.82000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.96000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.91000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.91000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.74000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.74000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.92000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.65000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.16000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.12000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.49000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.52000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.82000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.94000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.04000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.39000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.31000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.27000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.31000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.60000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.47000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.98000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.94000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.55000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.56000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.56000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.51000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.97000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.23000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.65000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.81000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.46000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.88000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.89000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.78000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.74000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.74000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.60000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.95000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.86000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.85000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.28000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.22000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.67000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.83000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	15.85000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.24000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.11000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.10000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.94000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.60000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.41000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.96000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.32000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.20000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.20000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.65000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.28000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.22000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.22000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.70000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.70000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.70000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.70000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.70000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.70000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.70000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.70000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.70000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.38000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.18000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.34000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.02000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.62000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.62000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.26000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.26000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.36000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.58000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.26000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.26000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.26000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.88000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.61000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.48000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.48000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.51000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.88000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.72000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.57000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.57000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.57000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.57000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.02000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.02000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.02000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.97000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	15.32000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.07000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.06000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.06000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.09000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.71000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.71000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.71000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.71000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.71000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.71000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.51000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.51000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.51000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.51000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.51000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.51000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.51000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.01000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.01000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.45000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.50000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.98000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.35000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.30000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.35000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.35000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.95000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.01000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.84000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.84000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.06000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.47000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.47000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.08000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.08000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.72000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.39000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.15000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.26000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.23000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	18.24000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.17000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.95000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.53000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.36000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.70000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.86000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.86000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.86000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.85000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.85000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.14000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.28000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.28000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.10000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.76000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.14000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.07000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.08000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.83000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.59000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.21000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.18000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.57000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.60000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.96000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.60000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.66000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.55000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.77000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.47000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.45000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.92000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.84000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.84000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.69000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.93000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.18000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.67000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.99000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.92000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.27000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.39000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.73000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.33000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.81000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.20000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.10000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.95000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.83000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.95000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.83000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.97000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	15.95000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.45000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.80000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.65000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.65000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.30000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.66000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.74000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.49000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.34000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	32.27000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	121.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.18000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.06000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.13000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.33000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.33000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.30000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.24000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.95000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.51000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.74000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.72000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.48000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.82000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.89000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.14000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.59000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.49000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.58000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.61000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.35000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.88000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.11000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.25000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.18000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.87000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.47000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.33000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.71000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.71000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.95000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.07000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.07000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.56000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.69000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	3.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)