BNP PARIBAS

ISIN **DE000PX9JQ15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	120.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	120.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	127.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	127.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	113.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.51000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.51000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.51000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.51000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.66000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.25000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.25000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.97000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.11000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.71000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.69000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.62000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.45000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.05000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.05000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.86000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.86000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.73000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.38000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.38000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.77000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.05000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.92000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.92000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.98000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.68000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.01000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.69000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.68000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.68000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.19000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.01000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.36000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.21000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.73000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.14000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.93000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.48000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.60000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.20000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.01000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.10000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	24.51000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.81000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.30000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.23000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.04000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.28000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.11000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.11000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.28000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.48000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.84000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.24000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.54000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.70000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.50000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.27000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.95000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.94000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.45000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.62000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.54000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.61000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.11000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.92000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.26000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.26000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.33000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.60000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.45000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.65000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.09000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.44000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.94000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.08000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.28000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.52000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.44000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.64000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.64000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.73000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.42000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.13000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.87000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.87000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.41000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.19000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.98000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.48000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.27000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.27000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.55000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.32000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.62000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	25.96000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.71000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.71000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.15000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.15000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.34000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.28000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.47000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.98000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.75000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.75000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.30000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.53000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.27000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.35000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.28000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.29000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.20000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.09000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.32000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.70000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.27000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.51000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.80000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.35000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.04000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.04000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.04000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.67000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.50000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.01000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.01000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.95000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.25000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.37000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.95000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.06000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.20000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.17000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.26000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.56000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.56000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.68000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.19000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.38000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.80000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.85000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.37000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.10000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	27.12000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.22000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.21000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.68000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.37000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.52000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.87000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.97000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.33000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.33000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.72000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.36000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.12000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.25000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.45000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.13000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.15000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.95000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.69000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.20000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.41000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.48000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	24.73000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.27000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.96000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.96000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	24.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

20-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	16.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)