BNP PARIBAS

ISIN **DE000PD06Q12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.17000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.59000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.41000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.41000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.93000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.56000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.56000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.14000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.72000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.13000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.60000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.26000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.23000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.23000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.09000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.92000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.50000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.50000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.79000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.26000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.26000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.12000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.12000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.25000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.53000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.53000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.59000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.73000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.16000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.70000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.70000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.25000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.70000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.70000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.01000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.39000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.06000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.66000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.58000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.66000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.66000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	19.65000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.82000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.82000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.53000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.63000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.63000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.97000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.82000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.11000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.80000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.75000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.58000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.45000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.07000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.82000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.97000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.97000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.26000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.26000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.60000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.60000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.83000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.83000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.75000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.75000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.75000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.99000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.99000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.99000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.99000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.99000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.76000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	11.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.67000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.94000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.94000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.94000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.09000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.09000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.88000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.99000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.95000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.45000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.34000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.58000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.44000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.93000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.93000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	9.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)