BNP PARIBAS

ISIN **DE000PD06Q61**

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	3.96000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.63000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.63000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.13000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.84000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.84000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.50000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.48000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.20000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.20000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.93000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.85000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.67000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.33000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.72000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.72000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.47000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.56000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.97000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.97000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.73000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.28000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.28000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.50000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.87000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.87000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.76000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.98000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.98000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.30000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.88000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.11000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.07000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.07000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.82000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.82000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.86000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.66000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.66000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.03000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.21000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.21000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.21000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.35000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.82000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.82000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.58000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.21000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.22000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.22000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.03000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.04000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.23000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.67000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.25000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.14000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.08000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.01000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.32000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.32000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.50000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	9.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.27000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.80000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.57000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.29000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.52000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	8.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)