BNP PARIBAS

ISIN **DE000PD06Q87**

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	4.03000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.22000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.22000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.12000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.23000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.38000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.06000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.06000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.57000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.68000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.67000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.67000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.58000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.29000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.28000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.53000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.78000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.95000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.95000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.33000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.01000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.58000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.58000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.27000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.39000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.39000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.77000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.88000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.88000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.77000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.93000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.93000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.07000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.69000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.29000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.63000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.63000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.72000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.72000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.62000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.62000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.62000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.58000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.43000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.43000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.33000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.25000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.05000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.05000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.82000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.28000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.73000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.73000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.45000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.80000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.45000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.21000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.30000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.48000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.47000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.51000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.67000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.67000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.46000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.46000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.68000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.68000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.68000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.68000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.68000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.33000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.27000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.27000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.27000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	14.27000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.29000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.29000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.36000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.36000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.10000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.26000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.03000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.19000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.82000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	8.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.41000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.69000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.15000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.24000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.06000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	13.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)