BNP PARIBAS

ISIN **DE000PD06RF7**

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	9.65000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.22000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.22000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.61000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.58000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.46000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.96000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.96000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.35000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.18000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.69000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.69000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.64000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.39000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.35000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.44000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.66000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.23000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.23000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.93000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.84000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.49000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.49000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.85000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.29000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.29000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.45000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.42000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.42000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.34000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.26000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.26000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.49000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.95000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.18000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.74000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.74000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.94000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.94000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.80000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.92000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.60000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.60000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.15000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.26000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.44000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.44000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.80000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.70000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.61000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.52000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.61000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.48000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.05000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.07000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.94000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.22000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.49000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.07000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.06000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.06000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.99000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.99000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.52000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.52000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.52000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.52000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.52000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.52000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.55000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.55000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.55000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.55000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.55000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.30000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	12.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.74000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.88000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.88000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.88000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.31000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.31000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.63000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.91000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.35000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.02000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.15000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.05000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	11.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)