BNP PARIBAS

ISIN **DE000PD070L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	134.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	146.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	146.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	122.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.81000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.30000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.62000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.62000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.18000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.64000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.30000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.30000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.57000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.74000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.38000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.38000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.70000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.74000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	35.45000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.45000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.91000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.40000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.18000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.18000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	33.26000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.26000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.47000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.80000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.80000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.73000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.08000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.08000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.36000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.66000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.66000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.98000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.82000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.82000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.20000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.44000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.64000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.29000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.28000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.28000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.15000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.67000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.93000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.31000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.62000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.47000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.47000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.19000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.31000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.62000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.96000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.60000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.32000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.32000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.15000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.15000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.33000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.50000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.63000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.99000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.05000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.53000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.21000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.19000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.14000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	39.66000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.67000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.08000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.08000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	35.71000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.67000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.13000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.16000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	36.16000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.84000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.58000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.51000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.26000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.42000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.56000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.71000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.71000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.46000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.76000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.90000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.90000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.79000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.59000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.16000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.16000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.65000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.27000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.15000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.79000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.67000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	32.94000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.94000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.80000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.26000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.39000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.39000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.37000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.37000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.90000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.04000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	21.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	19.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)