BNP PARIBAS

ISIN **DE000PD072D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	126.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.83000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.83000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.81000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.81000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.39000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.45000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.21000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.58000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.47000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.75000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.39000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.39000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.22000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.43000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.43000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	35.70000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.77000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.73000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.73000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.93000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.85000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.61000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.61000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.44000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.44000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	44.68000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.68000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.76000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.87000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	41.22000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.22000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.51000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.51000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.50000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.04000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.04000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.44000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	37.56000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.56000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.28000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.70000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.44000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.59000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.59000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.27000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.70000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.65000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.99000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.70000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.70000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.78000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.70000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.66000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	48.89000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.99000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.99000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.75000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.65000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	48.88000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	52.18000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.57000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.41000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.41000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.20000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.20000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	45.43000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.05000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	41.50000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.76000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.62000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.22000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	42.31000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.46000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.98000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	46.56000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.05000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.17000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.17000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	43.70000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	43.70000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.14000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	43.82000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	43.82000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.28000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.41000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.05000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	41.55000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.40000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.66000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.54000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.54000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.31000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.95000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.16000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.53000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.12000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	43.66000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	43.66000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.97000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.88000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.88000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.24000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.50000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	40.03000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	40.07000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	40.07000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.71000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	37.56000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.26000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	41.53000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.48000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.69000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.22000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.22000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.36000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	43.03000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.03000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.15000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.01000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	42.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.85000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	41.87000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	41.87000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.93000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	41.61000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.46000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	38.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.23000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.99000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.11000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.48000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.34000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	30.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.87000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	17.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)