BNP PARIBAS

ISIN **DE000PD072G5**

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 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	128.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	128.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	155.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	155.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	126.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.11000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.52000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.52000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.97000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.64000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.64000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.56000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.56000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.54000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.54000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.00000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.27000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.27000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.14000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.20000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.20000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.68000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.82000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.82000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.52000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.74000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.74000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.77000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.20000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.20000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.62000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.29000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.29000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.41000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.60000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.39000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.84000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.13000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.13000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.45000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.68000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.32000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.21000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.35000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.98000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.98000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.67000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.28000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.38000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.21000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.74000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.24000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.24000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.77000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.77000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.62000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	28.99000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.32000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.18000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.42000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.64000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.45000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.94000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.03000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	38.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.29000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.02000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.02000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	32.29000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.57000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.28000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.29000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.29000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.04000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.27000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.55000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.50000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.04000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.64000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.51000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.14000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.34000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.41000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.01000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.02000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.56000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.78000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.78000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.17000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.09000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.76000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.76000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.48000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.02000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.99000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.99000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.38000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.38000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.51000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.41000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.41000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.34000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.55000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.25000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.06000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.75000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.71000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	35.96000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.50000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.50000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.67000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.18000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.31000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.31000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.68000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.11000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.11000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.34000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.41000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.41000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.03000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.47000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.75000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.66000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.05000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.05000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.24000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.08000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.32000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.91000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.91000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.17000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.01000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.89000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.76000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.73000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.16000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.57000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.31000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.84000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.35000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.37000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.22000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.03000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	34.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.87000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.66000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.98000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.98000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.07000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	18.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)