BNP PARIBAS

ISIN **DE000PD07WK5**

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 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	14.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	23.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	33.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.36000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.28000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.88000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.68000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	29.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	31.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)