BNP PARIBAS

ISIN **DE000PD0CQN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.26000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.83000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.20000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	29.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.77000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.51000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.29000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	33.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	34.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	33.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	41.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	41.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	43.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	44.42000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.29000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.70000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	33.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	34.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	35.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	34.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	37.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	37.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	37.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	37.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)