BNP PARIBAS

ISIN **DE000PD0CWQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	264.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	223.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	223.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	250.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.98000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.98000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.01000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	51.34000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.27000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.52000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.52000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	44.12000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.26000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.26000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.20000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.83000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.02000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.67000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.12000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.20000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.20000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.47000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.21000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.21000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.89000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.71000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.64000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.55000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.96000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	48.99000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	55.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.35000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	51.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.40000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.40000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	53.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	53.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	45.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	45.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	45.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	49.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	49.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	49.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	49.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	49.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	42.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	39.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	44.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	44.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	46.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	46.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	46.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	46.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	46.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	46.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	46.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	46.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	43.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	45.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	48.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	43.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	44.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	53.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	46.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	42.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	53.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	53.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	53.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	52.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	52.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	46.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	42.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	45.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	46.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	42.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	44.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	46.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	46.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	53.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	42.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	41.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	42.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	40.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	40.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	48.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	40.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	42.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	48.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	48.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	43.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	43.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	49.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	46.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	46.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	56.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	43.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	43.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	46.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	47.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	50.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	50.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	47.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	43.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	40.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	43.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	43.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	34.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	48.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	40.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	40.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	40.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	44.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	40.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	38.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	30.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	31.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	24.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	30.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	21.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)