BNP PARIBAS

ISIN **DE000PD0MX61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	19.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.31000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.91000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	18.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)