BNP PARIBAS

ISIN **DE000PD0MXU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	2.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	12.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.86000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.98000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.06000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.45000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.29000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.96000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.43000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.54000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.54000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.85000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.48000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.68000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	19.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.36000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.43000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.73000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.35000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.12000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.12000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.38000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.01000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.01000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.61000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.69000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.12000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.07000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.70000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.45000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.69000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.15000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.78000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.62000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.63000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.28000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.30000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.24000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)