BNP PARIBAS

ISIN **DE000PD0SPR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.60000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.28000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.10000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.44000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.13000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.67000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	9.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.38000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.01000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	10.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)