BNP PARIBAS

ISIN **DE000PD0VRR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.48000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.27000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.27000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.27000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.24000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.24000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.24000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.24000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.24000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.42000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.42000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.42000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.42000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.42000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.99000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.02000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.02000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.02000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.02000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.91000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.91000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.36000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	9.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	7.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)