BNP PARIBAS

ISIN **DE000PD0WFV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.38000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.20000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.20000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	22.16000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.39000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.39000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.65000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.47000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.81000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.86000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.68000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.32000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.32000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.46000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.34000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.17000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.17000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.57000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.83000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.83000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.16000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.55000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.55000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.33000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.27000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.27000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.22000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.96000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.97000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.14000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.14000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.01000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.01000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.43000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.30000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.30000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.55000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.05000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.39000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.68000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.38000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.06000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.06000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	18.08000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.08000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.08000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.11000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.39000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.39000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.29000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.01000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.49000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.96000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.21000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.47000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.48000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.61000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.49000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.28000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.28000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.48000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.48000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.37000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.37000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.82000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	7.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.62000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	8.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)