BNP PARIBAS

ISIN **DE000PD0WLU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	167.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	129.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	129.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.97000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.79000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.79000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.12000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.19000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.92000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.82000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.82000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.63000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.63000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.53000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.76000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.71000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.71000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.67000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.67000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.25000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.03000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.91000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.91000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.12000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.33000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.33000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.54000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.74000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.55000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.28000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.84000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.09000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.93000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.93000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.97000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.14000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.78000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.42000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.42000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.84000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.84000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.84000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.84000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.84000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.84000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.84000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.24000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.24000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.16000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.16000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.57000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	9.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)