BNP PARIBAS

ISIN **DE000PF02P07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	11.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)