BNP PARIBAS

ISIN **DE000PF052U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.69000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	8.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	12.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)