BNP PARIBAS

ISIN **DE000PF06B74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	14.16000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.48000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.48000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.23000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.08000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.39000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.03000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.51000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.51000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.88000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.71000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.08000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.39000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.39000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.61000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.83000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.83000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.83000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.86000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.21000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.76000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.76000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.16000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.81000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.79000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.79000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.60000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.60000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.09000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.28000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.26000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.75000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.75000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.13000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.55000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.37000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.34000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.12000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.85000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.22000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.75000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.75000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.94000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.81000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.35000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.30000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	14.39000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.76000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.66000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.43000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.41000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.56000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.56000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.27000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.65000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.18000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.79000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.04000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.69000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.06000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.08000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.66000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.42000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.56000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.82000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.65000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.79000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.84000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.99000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.20000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.20000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.25000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.25000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.09000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.67000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.98000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.68000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.64000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.24000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.64000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.64000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.13000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.94000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.37000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.37000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.86000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.48000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.61000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.61000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.58000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.46000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.77000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.23000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.34000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.34000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.30000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.86000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.60000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.60000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	12.35000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.07000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.97000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.97000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.44000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.18000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.57000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.57000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.82000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.69000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.88000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.89000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.81000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.60000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.65000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.65000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.66000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.60000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.63000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.73000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.74000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.07000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.56000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.87000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.87000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.02000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.98000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.98000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.10000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.92000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.92000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.23000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.53000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.75000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.01000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.48000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.73000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.16000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.16000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.83000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.83000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.98000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.08000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.07000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.17000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	6.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.65000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.95000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.71000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.46000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.29000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.27000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.07000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.48000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.72000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.87000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.87000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.76000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.61000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.19000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.09000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.09000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.07000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.23000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.10000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.83000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.99000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.78000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.36000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.17000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.17000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	7.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.21000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.78000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.78000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.53000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

20-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.90000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.90000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	5.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.24000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.57000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.73000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.22000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.78000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.99000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.99000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.82000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.83000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.52000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.30000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	8.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.23000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.16000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.38000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.60000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.04000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.41000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.58000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.56000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.63000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)