BNP PARIBAS

ISIN **DE000PF06G04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.18000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.74000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.40000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.07000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.93000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.93000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.73000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.81000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.79000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.17000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.14000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.14000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.66000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.03000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.29000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	9.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.56000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.95000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.47000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.37000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.37000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.19000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.02000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.03000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.64000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.79000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.83000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.01000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.01000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.87000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.87000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.28000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.62000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.96000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.65000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.38000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.21000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.71000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.71000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.51000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.92000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.89000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.37000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.88000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.86000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.63000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.82000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.82000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	14.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	14.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.25000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.43000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.04000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

18-06-2020	16.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	5.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)