BNP PARIBAS

ISIN **DE000PF085A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	9.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	12.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.18000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.89000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)