BNP PARIBAS

ISIN **DE000PF089T0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.11000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	12.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.30000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	6.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.63000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.79000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.79000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.27000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.75000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.59000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)