BNP PARIBAS

ISIN **DE000PF089U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.67000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	14.24000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.01000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.01000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.01000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.89000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.65000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.65000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.82000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.99000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.99000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.36000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.24000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.24000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	8.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	8.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.60000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.60000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.39000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.06000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.15000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.41000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.56000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.79000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.65000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.94000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)