BNP PARIBAS

ISIN **DE000PF089W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.81000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.88000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.92000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.26000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.26000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.26000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	20.26000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.28000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	25.59000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.80000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.80000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.80000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.12000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.02000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.68000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.68000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.53000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.88000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.62000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.62000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.62000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.62000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.55000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.55000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.55000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.58000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.64000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.34000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.43000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.43000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	12.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	10.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.13000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.10000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.13000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.10000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.84000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.65000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.56000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.56000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.28000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.28000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.17000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.10000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.96000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.08000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.28000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.86000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.46000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.59000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.12000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.62000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.89000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.18000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.19000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)