BNP PARIBAS

ISIN **DE000PF240S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	17.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	18.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	19.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)