BNP PARIBAS

ISIN **DE000PF242G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	652.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	652.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	652.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	652.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	266.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	266.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	266.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	266.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	266.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	317.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.53000 (%)	130.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.53000 (%)	130.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.53000 (%)	130.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.53000 (%)	130.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.13000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.13000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.97000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.97000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.55000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.45000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.45000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.45000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.45000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.45000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.45000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.45000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.45000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.45000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.82000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.82000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.82000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.10000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.10000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.10000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.74000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.74000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.62000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.62000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.62000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.62000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.62000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.62000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.62000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.62000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.09000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.92000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.93000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.77000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.77000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	35.55000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.60000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.35000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.59000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.23000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.23000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.61000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.34000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.97000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.89000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.16000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.37000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.85000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	45.74000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	40.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.85000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	40.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.66000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	44.74000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	44.74000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.71000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.28000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.48000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	38.51000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.25000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.94000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.45000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.74000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	35.01000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	38.40000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.40000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.63000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.11000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.50000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.70000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.19000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.35000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.54000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.03000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.50000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.75000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.08000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.03000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.93000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	39.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	39.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	48.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.36000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.36000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.65000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.40000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.25000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	44.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	41.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	40.73000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	42.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	37.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	37.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	46.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	38.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	40.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	40.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	41.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	41.82000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	44.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	33.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	39.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	38.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	37.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	35.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	31.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	27.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	34.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	27.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)