BNP PARIBAS

ISIN **DE000PF243A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.57000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.48000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.10000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.96000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.97000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.39000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.63000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.69000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.01000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	9.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	11.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)