BNP PARIBAS

ISIN **DE000PF243C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	10.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.39000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.65000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.35000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.61000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.12000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.66000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	13.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	17.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)