BNP PARIBAS

ISIN **DE000PF243R7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.58000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.58000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.58000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.58000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.58000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.58000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.10000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.10000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.10000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.60000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.60000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.60000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.66000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.66000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.66000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.66000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.66000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.66000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.66000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.66000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.48000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.71000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.62000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.28000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.07000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	30.33000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.32000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.71000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.05000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.42000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.42000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.35000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.77000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.47000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.58000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.24000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.33000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.51000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.03000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.12000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.20000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.20000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.78000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.50000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.54000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	43.62000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	43.62000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.18000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.33000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.19000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.11000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.43000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.41000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.48000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.48000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.58000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.51000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.06000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.05000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.54000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.77000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.77000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.91000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.90000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.27000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.54000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.65000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.86000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.19000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.15000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.76000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.28000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.35000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	38.35000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.92000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.18000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.08000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.65000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	85.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	43.26000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	43.26000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.53000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.88000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.88000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.74000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	38.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.29000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	36.57000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.57000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	43.16000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.17000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.03000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	39.03000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.53000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.97000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	43.87000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	43.70000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	40.23000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.02000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.02000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.02000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.02000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	41.96000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	46.50000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	46.50000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	46.50000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	46.50000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	46.50000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	46.50000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	46.59000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	50.91000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	44.52000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	46.84000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	46.84000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	47.19000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	40.07000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.98000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	34.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.93000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.93000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	38.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	38.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	38.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	38.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	38.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	38.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	38.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.43000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.43000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.43000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.78000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	41.73000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.63000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	44.06000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	44.06000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	44.06000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.37000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	39.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.20000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.93000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.59000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	34.02000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	34.02000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.02000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	36.13000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	36.04000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	30.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.20000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	33.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	32.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	36.41000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	36.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	34.19000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	38.23000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	34.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.59000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	35.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	31.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)