BNP PARIBAS

ISIN **DE000PF24B07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	6.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	8.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	13.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	12.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	20.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)