BNP PARIBAS

ISIN **DE000PF24G28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	11.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	13.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	16.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)