BNP PARIBAS

ISIN **DE000PF24WS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	127.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.75000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.75000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.85000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.32000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.97000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	31.39000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.58000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.26000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.25000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.18000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.18000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	33.77000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.08000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.08000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.57000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.88000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.06000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.97000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.49000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.31000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.81000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.67000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.91000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.96000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.16000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.71000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.42000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.91000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.25000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.78000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.71000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.15000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.23000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.92000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	41.20000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.76000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.20000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.31000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.60000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.05000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.40000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.40000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.03000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.45000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.79000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.63000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.99000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.96000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.21000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.21000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.76000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.61000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.61000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.69000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.14000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.29000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.94000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.07000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.51000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.26000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.73000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.73000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.04000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.55000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	31.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.17000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.17000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	33.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	36.72000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	36.72000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.87000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.57000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	32.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.49000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.49000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.90000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.11000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	33.23000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.23000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.23000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.58000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.15000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.23000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.03000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.22000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	32.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	35.43000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.74000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	34.74000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	34.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.97000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	30.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	33.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	33.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.29000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.90000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	33.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	33.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	26.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)