BNP PARIBAS

ISIN **DE000PF24ZR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	17.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	25.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	26.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	32.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	35.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	35.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	36.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	34.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	35.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	36.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	36.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	35.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	36.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	41.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	41.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	39.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	39.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	37.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	38.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	40.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	43.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	43.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	40.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	46.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	40.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	43.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	39.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	36.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	41.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	42.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	44.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	44.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	43.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	42.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	38.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	43.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)