BNP PARIBAS

ISIN **DE000PF2Y9U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	17.91000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.92000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.92000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.31000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.88000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.60000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.13000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.05000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.07000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.09000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.60000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.61000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.64000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.83000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.29000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.29000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.62000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.62000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.22000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.59000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.09000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.99000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.39000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.08000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.94000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.94000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.65000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.51000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.76000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.74000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.89000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.64000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.80000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.94000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.41000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.29000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.78000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.23000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.23000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.13000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.64000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.86000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.94000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.18000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.87000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.16000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.92000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.76000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	22.59000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.99000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.99000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.87000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.93000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.52000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.62000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.43000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.96000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.21000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.95000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.71000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.99000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.30000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.73000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.01000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.75000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.70000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.70000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.16000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.68000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.82000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.10000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.04000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.04000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.69000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.07000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.09000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.09000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.97000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.97000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.35000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.02000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.02000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.84000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.08000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.75000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.76000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.11000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.41000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.41000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.20000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.55000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.06000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.42000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.54000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.58000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.58000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.26000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.26000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	27.01000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.70000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.70000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.22000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.37000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.37000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.61000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.93000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.94000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.94000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.87000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.52000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.10000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.51000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.58000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.45000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.08000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.64000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.64000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.91000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.57000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.32000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.59000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.60000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.12000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.12000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.53000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.42000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.63000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.33000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.94000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.25000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.81000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.75000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.89000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.17000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.69000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.62000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.28000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.44000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.44000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.44000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.41000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.71000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	26.61000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.61000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.48000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.48000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.15000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.63000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.63000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.76000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.31000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.20000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.67000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.86000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.52000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.72000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.15000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.65000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.68000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.48000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.49000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.28000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.51000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.15000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.23000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.72000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.22000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.97000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.97000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.77000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.58000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.55000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.70000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.70000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.54000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.85000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.31000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.96000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.99000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.16000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.74000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.79000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.98000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.79000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.86000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.11000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.77000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.95000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.34000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	19.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.23000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.76000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.76000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.70000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	7.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)