BNP PARIBAS

ISIN **DE000PF2ZDR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.04000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.04000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.09000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.73000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.38000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.38000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.93000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.96000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.20000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.70000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.46000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.37000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.12000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.86000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.83000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.83000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.74000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.57000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.00000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.86000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.86000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.63000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.13000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.13000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.16000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.87000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.28000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	23.34000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.34000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.20000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.16000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.70000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.93000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.89000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.17000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.16000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.24000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.53000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.48000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.14000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.89000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.89000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.80000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.65000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.04000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.02000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.23000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.91000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.21000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.18000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.07000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.68000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.68000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.70000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.71000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.68000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.52000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.12000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.07000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.71000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.07000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.54000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.12000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.21000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.63000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.03000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.59000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.20000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.04000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.04000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.70000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.42000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.56000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.96000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	19.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.34000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.34000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.20000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.83000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.83000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.16000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.33000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.12000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.52000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.14000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.29000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.31000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.31000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.53000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.14000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.78000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.28000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.54000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.54000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.55000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.55000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.85000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.35000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.42000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.42000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.12000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.12000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.49000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.75000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.16000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.35000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.62000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.62000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.79000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.44000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.26000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.36000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.10000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.10000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.07000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.56000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.56000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.42000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.81000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.50000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	16.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.75000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.57000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.71000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.73000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.04000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.86000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.08000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.10000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.10000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.48000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.47000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.61000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.67000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.04000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.22000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.99000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.72000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.72000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.21000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.19000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.23000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.30000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.66000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.13000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.15000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.56000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.50000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.01000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.05000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.14000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	8.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.83000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	7.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

17-06-2020	7.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)