BNP PARIBAS

ISIN **DE000PH11L99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	138.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	113.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	150.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.14000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.14000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.74000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.74000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.74000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.74000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.74000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.74000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.63000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.63000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.63000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.63000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.63000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.63000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.63000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.63000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.67000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.58000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.32000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.59000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.25000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.27000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.27000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.55000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.55000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.76000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.05000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.02000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.50000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.15000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.47000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.69000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.03000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.05000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.04000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.33000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.33000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.71000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.25000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.77000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.35000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.38000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.38000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.38000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.56000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.24000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.10000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.34000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.49000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.08000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.35000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.35000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.94000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.58000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.05000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	7.32000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.97000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.75000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.08000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.72000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.75000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.09000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.23000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.68000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.72000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.61000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.58000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.42000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.45000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.45000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.30000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.22000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.21000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.10000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.51000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.63000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.58000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.49000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.97000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.97000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.74000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.12000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.03000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.93000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.54000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.54000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.08000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.86000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.36000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.78000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.95000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.82000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.10000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.77000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.77000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.29000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.48000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.77000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.77000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.98000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.85000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.74000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.62000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.41000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	7.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	10.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)