BNP PARIBAS

ISIN **DE000PH11MS2**

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	144.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	131.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	131.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	149.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	129.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.46000 (%)	127.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.60000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.60000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.60000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.60000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.60000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.60000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.60000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.98000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.98000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.47000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.47000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.47000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.47000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.47000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.47000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.71000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.71000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.47000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.47000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.10000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.10000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.10000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.55000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.55000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.55000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.55000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.55000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.20000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.04000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.04000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.50000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.50000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.82000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.82000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.82000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.82000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.82000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.82000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.82000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.82000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.82000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.83000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.83000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.66000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.66000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.66000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.31000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.31000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	17.78000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.78000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.78000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.78000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.78000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.78000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.78000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.78000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.42000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.30000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.88000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.23000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.57000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.87000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.92000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.92000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.23000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.29000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.29000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.88000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.66000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.52000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.21000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.47000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.88000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.17000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.48000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.61000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.42000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.75000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.75000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.18000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.37000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.30000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.26000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.73000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.73000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.73000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.89000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.92000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.28000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.20000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.92000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.11000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.14000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.54000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.73000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.42000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.42000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.47000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.49000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.84000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	12.81000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.99000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.75000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.51000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.07000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.36000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.27000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.55000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.10000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.94000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.12000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.50000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.93000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.42000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.70000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.81000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.14000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.77000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.73000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.71000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.07000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.35000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.82000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.22000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.24000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.72000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.72000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.35000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.73000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.30000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.17000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.68000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.68000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.38000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.23000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.82000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.02000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.93000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.21000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.35000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.22000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.22000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.55000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.52000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.83000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.83000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.01000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.10000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.07000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.91000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.20000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)