BNP PARIBAS

ISIN **DE000PH11MW4**

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 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	195.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	169.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	169.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	190.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	118.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	118.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	118.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	120.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	122.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.39000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.62000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.62000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.21000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.21000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.21000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.21000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.21000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.21000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	16.21000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.96000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.96000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.56000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.56000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.56000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.56000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.56000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.56000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.59000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.59000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.83000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.83000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.54000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.54000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.54000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.97000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.97000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.97000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.97000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.97000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.97000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.97000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.97000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.97000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.97000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.52000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.52000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.52000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.52000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.96000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.96000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.18000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.18000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.50000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.25000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.25000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.25000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.25000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.25000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.25000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.25000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.25000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.25000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.01000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.01000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.01000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.49000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.49000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.49000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.99000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.99000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	21.33000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.33000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.33000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.33000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.33000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.33000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.33000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.33000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.39000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.39000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.27000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.17000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.15000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.69000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.99000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.99000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.62000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.96000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.96000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.66000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.70000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.69000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.76000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.95000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.72000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.29000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.42000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.48000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.33000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.67000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.67000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.53000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.45000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.89000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.17000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.62000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.62000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.62000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.79000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.31000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.64000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.52000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.76000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.79000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.48000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.55000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.09000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.09000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.09000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.23000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.05000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.74000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.22000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.10000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.80000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.11000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.95000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.58000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.39000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.37000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.16000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.71000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.53000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.29000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.14000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.91000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.91000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.45000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.20000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.15000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.12000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.80000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.82000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.91000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.43000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.15000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.77000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.77000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.17000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.62000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.27000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.81000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.81000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.78000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.82000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.69000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.72000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.61000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.19000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.26000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.77000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.77000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.16000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.73000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.66000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.66000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.21000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.89000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.84000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.15000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.71000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)