BNP PARIBAS

ISIN **DE000PH12TZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.65000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.39000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.39000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.04000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.30000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.77000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.38000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.64000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.99000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.68000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.78000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.57000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.70000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.26000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.26000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.09000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	21.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.67000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.51000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.47000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.13000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.13000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.36000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.41000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.29000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.53000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.53000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.55000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.11000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.75000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.75000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.32000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.81000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.34000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.57000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.26000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.59000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.14000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.58000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.53000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.90000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.87000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.55000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.93000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.46000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.70000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.65000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.65000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.36000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.73000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.64000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.18000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.88000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.02000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.94000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.94000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.94000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.23000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.70000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.89000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.17000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.41000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	21.52000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.52000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.78000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	18.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	20.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)