BNP PARIBAS

ISIN **DE000PH138P1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	5.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	7.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.37000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.55000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.31000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	9.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)