BNP PARIBAS

ISIN **DE000PH13MJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	13.56000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.56000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.50000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.97000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.97000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.52000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.06000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.55000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.55000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.12000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.12000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.12000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.12000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.12000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.12000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.12000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.29000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.29000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.74000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.74000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.74000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.74000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.74000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.74000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.33000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.33000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.07000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.07000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.07000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.07000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.07000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.50000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)