BNP PARIBAS

ISIN **DE000PH14597**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	25.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.62000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.57000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.38000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.74000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.20000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.33000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.37000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.37000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.84000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.99000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.86000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.93000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.62000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.27000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.36000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.36000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.20000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.97000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.74000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.49000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.49000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.34000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.96000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.20000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.42000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.21000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.17000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.22000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.96000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.96000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	30.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.87000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.04000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.31000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.77000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.60000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.31000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.01000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.09000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.47000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.68000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.88000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.68000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.20000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.06000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.23000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.05000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.87000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.87000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.53000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.24000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.50000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	29.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.08000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.53000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.48000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.09000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.34000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.52000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.54000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	25.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	19.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	22.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

07-09-2020	22.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	24.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	24.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	23.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)