BNP PARIBAS

ISIN **DE000PH15FQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.96000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.69000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.69000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.69000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.67000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.93000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.12000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.12000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.06000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.07000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.68000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.68000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.08000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.08000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.60000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.87000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.89000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.89000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.66000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.81000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.86000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.17000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.83000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.93000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.74000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.27000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.27000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.08000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.72000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.31000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	26.17000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.53000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.51000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.24000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.03000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.42000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.83000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.37000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.01000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.22000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.51000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.58000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.27000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.09000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.29000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.29000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.61000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.47000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.44000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.58000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.06000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.11000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.25000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.97000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.79000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.23000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.88000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.21000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.21000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.52000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.52000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.89000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.89000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.44000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.24000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.48000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	38.48000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.88000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.89000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.89000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.70000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.70000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.00000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.25000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.25000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.15000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.43000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.95000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.41000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.84000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.14000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.02000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.69000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.70000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.42000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.66000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.19000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.17000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.61000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.99000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.70000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.70000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.70000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.85000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.68000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.30000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.30000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.71000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.97000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.96000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.23000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.13000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.50000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.47000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.47000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.59000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	33.96000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.96000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.01000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.71000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.44000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.38000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.90000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.22000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.05000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.54000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.53000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.07000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.59000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	32.59000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.87000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.57000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.13000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.33000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.90000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.09000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.17000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.00000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.46000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.54000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.18000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	42.37000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.39000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.13000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.70000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.31000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.59000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.37000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.38000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.28000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.27000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.12000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.36000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.52000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.52000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.54000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.80000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.10000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.10000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.12000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.47000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.88000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.82000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.71000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.71000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.10000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.99000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.57000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.75000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.64000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.94000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.71000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.47000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.36000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.15000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	42.15000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.74000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.12000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.98000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	33.84000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.66000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.66000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.76000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.03000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.13000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	34.12000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.16000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.16000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.70000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.70000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.28000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	29.38000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.45000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.45000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.45000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.80000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.16000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.64000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.64000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.29000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.57000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.94000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.94000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.94000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.94000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.99000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.05000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.51000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.51000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	31.94000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.01000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.02000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	34.47000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	24.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)