BNP PARIBAS

ISIN **DE000PH15H00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	11.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	9.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)