BNP PARIBAS

ISIN **DE000PH15LS5**

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	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	10.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.53000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.72000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.69000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.48000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.49000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.34000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.34000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.12000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.76000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.74000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.50000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	23.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.45000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.08000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.94000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.31000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.23000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.23000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.28000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.28000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.70000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	29.15000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.52000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.52000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.52000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.87000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.98000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	28.81000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.81000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.69000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.47000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.33000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.60000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.60000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.60000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.60000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.41000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.41000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.41000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.67000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.08000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.69000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.58000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.58000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	23.16000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.16000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.16000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.16000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.16000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.16000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.53000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.53000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	24.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.99000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.52000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.17000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.29000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.64000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.20000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.97000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.74000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.25000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.44000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.97000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.31000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	18.13000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)