BNP PARIBAS

**ISIN** **DE000PH15RD4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.00000 (%) | 63.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 70.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 90.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.00000 (%) | 77.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.00000 (%) | 77.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 13.87000 (%) | 17.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 13.87000 (%) | 17.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 12.95000 (%) | 14.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 24.32000 (%) | 26.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 29.75000 (%) | 26.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 25.35000 (%) | 24.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 15.35000 (%) | 10.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 23.93000 (%) | 48.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 23.30000 (%) | 46.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 20.97000 (%) | 26.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 24.65000 (%) | 26.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 13.02000 (%) | 7.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.02000 (%) | 7.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 14.41000 (%) | 11.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 17.29000 (%) | 12.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 15.30000 (%) | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 15.88000 (%) | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 15.88000 (%) | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 14.67000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 16.20000 (%) | 15.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 15.48000 (%) | 8.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 18.00000 (%) | 9.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 22.77000 (%) | 25.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 22.77000 (%) | 25.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 28.98000 (%) | 31.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 18.92000 (%) | 15.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 20.83000 (%) | 11.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 21.93000 (%) | 23.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 23.83000 (%) | 49.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 23.83000 (%) | 49.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 21.87000 (%) | 42.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 15.97000 (%) | 14.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 15.97000 (%) | 14.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 25.62000 (%) | 34.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 25.06000 (%) | 41.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 20.63000 (%) | 28.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 24.92000 (%) | 54.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 24.92000 (%) | 54.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 28.09000 (%) | 51.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 25.67000 (%) | 32.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 25.55000 (%) | 23.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 20.12000 (%) | 16.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 21.49000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-04-2021 | 16.99000 (%) | 8.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 16.99000 (%) | 8.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.05000 (%) | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.76000 (%) | 7.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 14.54000 (%) | 6.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 17.01000 (%) | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.35000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 15.29000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.61000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.24000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 13.41000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 13.41000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.41000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 14.73000 (%) | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.95000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 16.59000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 16.59000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.75000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.50000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 15.93000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.64000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.42000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 12.37000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 13.10000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 12.18000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 13.32000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 13.79000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 13.79000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 12.30000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 13.79000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 12.30000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 12.30000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.93000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 23.44000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 14.35000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 13.72000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 13.51000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 12.87000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.52000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.52000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 13.47000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 15.60000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 13.32000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 14.93000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 17.41000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.72000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 14.49000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.49000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 13.61000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 12.93000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 12.38000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 13.74000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 12.95000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-01-2021 | 13.98000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 13.75000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 13.68000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 15.12000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 12.47000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 13.78000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 13.79000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 13.79000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 13.81000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 16.20000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 14.79000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 16.42000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 15.87000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 15.46000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 15.93000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 15.21000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 17.27000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 18.98000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 18.98000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 18.03000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 15.84000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 16.10000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 16.07000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.60000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 14.80000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 17.11000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 17.55000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 16.44000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 17.72000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 17.91000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 17.99000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 17.42000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 15.15000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 15.19000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 15.80000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 17.15000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 17.15000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 15.73000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 17.64000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 16.32000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 14.48000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 14.66000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 14.66000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 16.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 16.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 16.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 16.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 16.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 16.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 16.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 16.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 16.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 12.53000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-11-2020 | 12.53000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 14.37000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 24.73000 (%) | 9.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 13.61000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 15.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 15.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 11.95000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 11.95000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 11.06000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 11.11000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 11.84000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 11.84000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 11.84000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 14.87000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 14.88000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 14.68000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 14.68000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 14.71000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 17.52000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 17.12000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 17.91000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 17.91000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 17.91000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 17.91000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 19.94000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 19.94000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 19.94000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 18.75000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 19.45000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 18.45000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 19.58000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 19.58000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 21.19000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 19.67000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 19.67000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 19.67000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 19.67000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 19.67000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 19.67000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 21.54000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 21.54000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 21.54000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-09-2020 | 21.54000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 21.54000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 21.54000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 21.54000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 23.04000 (%) | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 23.04000 (%) | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 23.12000 (%) | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 21.64000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 25.62000 (%) | 4.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 22.25000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 20.12000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 21.63000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 20.71000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 20.71000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 20.93000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 24.08000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 21.60000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 21.60000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 21.73000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 20.81000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 21.00000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 20.98000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 20.98000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 22.83000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 23.34000 (%) | 5.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 25.52000 (%) | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 23.46000 (%) | 5.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 27.03000 (%) | 6.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 27.95000 (%) | 6.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 24.07000 (%) | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 24.34000 (%) | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 22.41000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 24.24000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 23.48000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 24.39000 (%) | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 24.39000 (%) | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 24.39000 (%) | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 26.19000 (%) | 5.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 26.19000 (%) | 5.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 26.20000 (%) | 5.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 24.88000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 24.88000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 25.22000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 25.71000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 28.27000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |