BNP PARIBAS

ISIN **DE000PH15RM5**

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	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	6.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	8.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	9.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	23.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)