BNP PARIBAS

ISIN **DE000PH1B084**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.13000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.33000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.33000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.92000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.95000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.16000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.81000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.74000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.29000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.96000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.79000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.87000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.19000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.19000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.79000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.67000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.73000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.99000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.34000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.62000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.69000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.69000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.29000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.59000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.98000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.35000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.81000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	11.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.99000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.11000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.47000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.35000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.61000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)