BNP PARIBAS

**ISIN** **DE000PH1Y1Z3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.21000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.17000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.23000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.26000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.25000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.22000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.21000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.20000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.29000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.32000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 04-03-2021 | 0.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.51000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.35000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.44000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.43000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.48000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.49000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.57000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.53000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.57000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.74000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.84000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.77000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.77000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.91000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.91000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.82000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.05000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.47000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.36000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.50000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.65000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.37000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.57000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.98000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.98000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.83000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.85000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.73000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.66000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.44000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 2.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.04000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.04000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 15-12-2020 | 2.03000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.78000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.72000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.82000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.27000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.63000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.46000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.46000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.38000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.45000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.37000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.59000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.52000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.89000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.70000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.48000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.60000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.03000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 2.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 2.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 2.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 2.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 2.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.33000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 2.27000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 2.37000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 2.46000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 2.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 2.65000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 2.65000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.09000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 2.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 2.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 2.90000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 2.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 29-09-2020 | 2.61000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.17000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.54000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 4.16000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.93000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.59000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.05000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.07000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 2.17000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 2.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 2.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 2.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 2.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 2.85000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 2.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 2.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 2.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 2.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 2.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 2.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 2.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 2.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 2.68000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 2.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 2.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 2.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 2.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 3.14000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 3.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 3.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.48000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 2.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 3.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.09000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 15-07-2020 | 3.52000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 2.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 2.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 2.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.72000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 2.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 3.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 3.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 3.32000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |