BNP PARIBAS

ISIN **DE000PH1Z1Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)