BNP PARIBAS

ISIN **DE000PH1ZD29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	12.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	21.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	19.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	35.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	35.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	37.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	33.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	33.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	38.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	39.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	37.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	39.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	38.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	38.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	40.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	38.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)