BNP PARIBAS

ISIN **DE000PN02FR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)