BNP PARIBAS

ISIN **DE000PN02HG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.67000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.90000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	7.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.90000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.65000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.26000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.61000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.81000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	21.31000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.28000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.41000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.98000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.76000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.83000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.13000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.31000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.61000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.47000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.31000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.00000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.50000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.24000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.32000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.51000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.63000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.58000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.78000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.97000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.97000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.16000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.63000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.18000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.26000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.14000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.89000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.69000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.69000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.18000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.44000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.18000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.65000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.36000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.13000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.73000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	15.01000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.46000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.60000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.82000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.89000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	10.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	12.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)