BNP PARIBAS

ISIN **DE000PN02ZK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.71000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.71000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.71000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.71000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.43000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.43000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.84000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.84000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.31000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.70000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.43000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	43.43000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	43.43000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.29000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.29000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.29000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	51.79000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	51.79000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	49.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	49.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	49.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	49.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	49.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	49.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	49.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	49.39000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.99000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.85000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.54000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.56000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	40.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.21000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	44.21000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.29000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	42.09000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	43.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	47.08000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.54000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.70000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	44.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	41.40000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	51.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	51.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	39.75000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	46.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	44.77000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	45.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	47.32000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	46.08000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	43.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	46.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	46.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	48.26000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	43.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	44.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	43.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	42.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	43.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	40.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	43.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.77000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	44.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	42.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	44.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	40.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	40.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.64000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	44.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	44.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	45.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	41.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	42.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	42.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	38.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	41.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	41.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	41.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	39.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	40.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	38.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	43.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	37.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	37.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	42.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	37.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	22.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	31.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	27.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	27.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	28.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	19.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	19.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)