BNP PARIBAS

ISIN **DE000PN05L16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	8.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.20000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.14000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.95000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.19000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.27000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.68000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	16.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.80000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.22000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.71000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.28000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.21000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.06000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.04000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.74000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.74000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	15.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.58000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.67000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.84000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.93000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)