BNP PARIBAS

ISIN **DE000PN05LX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	0.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	6.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	14.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	11.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.65000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.30000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)