BNP PARIBAS

ISIN **DE000PN05N22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	153.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	177.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	178.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	178.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	154.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	111.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.70000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.50000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.24000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.24000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.10000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.10000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	24.15000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.85000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.85000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.69000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.69000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.91000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.91000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.91000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.31000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.29000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.85000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.83000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.17000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.52000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.36000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.15000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.14000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.14000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.42000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.42000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.11000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.04000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.33000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.96000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.52000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.44000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.50000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.21000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.25000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.23000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.26000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.37000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.76000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.76000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.44000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.44000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.72000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.94000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.34000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.77000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.86000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.33000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.72000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.36000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.11000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.03000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.02000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.02000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.04000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.18000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.33000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.04000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.81000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.14000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.96000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.56000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.48000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.80000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.31000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.68000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.68000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.64000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.86000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.21000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.12000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.24000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.93000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.53000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.69000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.05000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.05000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.17000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.70000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.88000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.42000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.69000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.69000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.24000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.41000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	19.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.19000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.87000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.69000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.69000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.28000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	8.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	11.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)