BNP PARIBAS

ISIN **DE000PN0G2R9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.40000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.40000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.02000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.02000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.02000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.18000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.90000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.68000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.90000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.77000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.69000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	14.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.46000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.19000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.27000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.59000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.78000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.77000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	16.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.07000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.08000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.87000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.28000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.71000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	20.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)