BNP PARIBAS

ISIN **DE000PN0G772**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	116.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	118.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.19000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.68000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.40000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.40000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.89000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.51000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.03000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.12000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.86000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.36000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.07000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.81000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.88000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.27000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.20000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.10000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.06000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.68000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.19000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.59000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	17.68000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.50000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.50000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.06000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.01000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.78000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.87000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.88000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.62000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.68000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.17000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.37000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.70000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.25000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.52000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.83000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.06000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.84000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.70000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.80000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.80000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.77000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.77000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.83000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.04000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.53000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.96000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.01000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.87000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.87000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.26000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.12000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.38000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.57000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.15000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.27000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.55000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.62000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.62000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.47000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.97000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.69000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.65000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.65000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.65000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.87000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.45000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.74000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.91000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.13000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.13000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.19000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.82000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	15.82000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.45000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.61000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.28000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.22000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.22000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.58000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.79000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.23000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.34000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.24000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.74000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.06000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.22000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.91000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.35000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.92000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.24000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.77000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.38000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.15000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.34000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.34000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.34000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.85000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.95000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.79000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.79000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.80000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.26000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.12000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.02000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.08000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.15000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.74000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.74000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.01000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.08000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.08000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.25000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.78000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.23000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.22000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.37000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.93000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.05000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.53000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.21000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.21000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.47000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.60000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.98000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.38000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	24.88000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.71000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.52000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.52000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.23000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.80000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.10000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.15000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.76000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.29000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.68000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.70000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.03000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.66000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.57000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.70000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.70000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.10000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.18000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.96000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.73000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.85000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.24000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.44000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.45000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.29000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.54000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.54000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.98000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.36000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.78000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.84000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.80000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.23000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.12000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.99000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.71000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.39000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.34000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.57000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.16000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.77000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.95000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.96000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.70000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.49000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.08000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	20.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.32000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.98000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.98000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.98000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.98000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	19.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	17.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)