BNP PARIBAS

ISIN **DE000PN0G8U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	111.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	111.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	131.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	146.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	146.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	128.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	116.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	113.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	114.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	130.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	149.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	149.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	160.89000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	166.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	149.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.12000 (%)	149.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.22000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.81000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.81000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.62000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.47000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.67000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.81000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.33000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.20000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.36000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.68000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.67000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.67000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.04000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.95000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.98000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.73000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.27000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.30000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.02000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.02000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.72000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.51000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.39000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.16000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.35000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.87000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.63000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.44000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.79000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.58000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.11000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.93000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.93000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.76000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.06000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.18000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.32000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.84000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.74000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.23000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.83000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.67000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.98000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.98000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.14000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.65000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.79000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	22.79000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.16000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.52000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.96000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.86000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.70000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.92000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.41000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.69000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.93000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.98000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.19000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.35000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.48000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.77000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.77000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.62000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.10000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.84000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.84000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.11000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.05000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.79000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.36000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.15000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.15000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	21.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.29000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	18.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)