BNP PARIBAS

ISIN **DE000PN0G947**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.50000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.66000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.66000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	108.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.87000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.96000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.22000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.22000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.22000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.17000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.22000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.41000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.41000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.62000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.28000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.72000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	15.46000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.93000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.16000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.47000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.09000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.50000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.43000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.43000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.44000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.84000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.13000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.30000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.11000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.57000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.34000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.68000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.57000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.57000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.63000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.25000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.86000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.97000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.21000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.06000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.61000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.03000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.11000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.93000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.56000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.44000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.53000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.22000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.25000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.96000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.80000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.61000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.60000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.23000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.23000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.98000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.79000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.46000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.94000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.71000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.60000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.46000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.43000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.95000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.67000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.67000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.31000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.78000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.57000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	30.93000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.67000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.17000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.14000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.24000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.47000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.03000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.88000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.18000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.01000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.17000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	31.42000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.94000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.82000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.34000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.34000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.30000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.34000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	30.21000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.35000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.35000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.86000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.35000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.59000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	33.76000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.76000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.21000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.21000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.37000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	28.46000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.60000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.78000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.78000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.43000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.54000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.12000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.04000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.04000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.04000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	31.04000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.04000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.04000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.86000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.36000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.36000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.84000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.84000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.84000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.84000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	28.84000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.84000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.84000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.84000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.84000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.07000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.07000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	28.94000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.91000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.70000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.24000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.45000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.58000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.58000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.51000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.09000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.11000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.38000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.38000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	26.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.77000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.98000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.59000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.67000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.02000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.42000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.09000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.94000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.94000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.11000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.02000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.02000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.46000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.73000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.29000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.70000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.02000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.20000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.81000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)