BNP PARIBAS

ISIN **DE000PN0G996**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.41000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.49000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.68000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.66000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.45000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.41000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.81000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.31000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.44000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.44000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.61000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.07000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.03000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.27000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.50000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.98000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.75000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.75000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.24000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.24000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.80000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.45000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.74000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.60000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.98000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.24000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.24000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.31000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	30.56000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.59000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.59000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.32000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.42000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.03000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.04000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.04000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.14000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.87000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.49000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.29000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.70000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.70000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.61000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.48000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.77000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.58000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.91000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.91000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.92000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.48000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.48000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.43000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.44000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.52000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.68000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.68000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.11000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.79000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.62000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.11000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.97000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.20000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.75000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.13000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.97000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.93000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.89000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.17000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.53000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.72000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.38000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.57000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.57000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.57000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.77000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.54000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.29000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.29000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.26000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.03000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.91000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	31.54000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.73000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.34000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.34000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.34000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.29000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.87000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.87000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.69000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.86000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.60000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.27000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.73000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.12000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	39.40000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.63000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.48000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.48000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.78000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.18000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.38000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.88000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.09000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.51000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.88000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.88000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.16000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.83000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.94000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.24000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.61000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.38000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.72000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.70000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.25000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.31000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.39000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.02000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.02000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.68000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.82000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.61000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.87000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.31000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.67000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.29000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.42000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.70000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.41000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.41000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.98000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.79000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.63000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	30.78000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.27000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.55000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.98000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.94000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.58000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.52000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.78000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.69000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.70000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.62000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.97000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	30.04000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.99000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.99000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.77000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.41000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.91000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.15000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	26.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.01000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.01000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	20.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)