BNP PARIBAS

ISIN **DE000PN0GST4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	4.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	8.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	13.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	15.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.47000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	25.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.11000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.11000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.11000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.96000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.39000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.65000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.61000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.61000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.61000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.61000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.27000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	18.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	17.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.53000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.94000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.27000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)