BNP PARIBAS

ISIN **DE000PN0HBR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.27000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.27000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.95000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.86000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.50000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	30.47000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.26000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.83000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.94000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.10000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.72000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.72000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.06000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.09000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.19000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.52000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.84000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.78000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.89000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.90000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.08000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.08000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.39000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.51000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.14000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.59000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.15000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.31000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.76000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.85000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.74000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.29000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.27000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.56000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.71000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.34000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.35000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.27000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.92000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.23000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.48000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.48000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.28000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.62000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.53000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.75000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.02000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.97000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.79000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.06000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.06000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.64000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.16000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	29.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.26000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.45000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.02000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.41000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.76000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.67000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.63000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	31.77000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.95000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.51000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.44000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	30.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.45000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.31000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.16000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	29.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	32.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	29.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.78000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	29.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	33.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	33.61000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.85000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	29.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.18000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.90000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)