BNP PARIBAS

ISIN **DE000PN0R0L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	17.50000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.50000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.56000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.82000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.05000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.75000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.75000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.02000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.69000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.69000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.64000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.64000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.36000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.38000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.28000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.28000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.10000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.05000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.10000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.84000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.30000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.30000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.05000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.88000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.92000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.71000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.08000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.60000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.34000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.04000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.55000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.55000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	13.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.44000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.44000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.99000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

12-06-2020	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)