BNP PARIBAS

ISIN **DE000PN0R241**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.44000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.44000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.70000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.36000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.92000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.05000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.05000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.60000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.61000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.61000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.81000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.50000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.67000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.21000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.21000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.49000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.49000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.66000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.79000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.79000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.69000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.17000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.17000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.74000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.62000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.63000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.78000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.79000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.79000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.75000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.74000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.74000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.15000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.15000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.07000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.43000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	11.43000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.84000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.94000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.08000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.21000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.53000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.99000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.48000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.99000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.99000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.26000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.26000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)