BNP PARIBAS

ISIN **DE000PN0RKB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	116.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.53000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.81000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.81000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.75000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	119.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.39000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.26000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.26000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.24000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.47000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.37000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.25000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.70000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.99000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.28000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.75000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.77000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.98000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.52000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.62000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.63000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.22000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.17000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.38000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.81000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.81000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.47000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.70000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.75000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.75000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.61000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.07000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.49000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.04000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.05000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.73000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.32000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.32000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.94000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.77000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	14.77000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.53000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.69000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.31000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.05000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.75000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.27000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.39000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.18000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.52000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.52000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.17000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.45000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.62000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.28000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.37000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.78000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.19000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.61000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.66000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.23000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.52000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.31000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.52000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.50000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.66000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.67000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.22000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.22000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.10000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.24000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.59000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.90000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	4.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)