BNP PARIBAS

ISIN **DE000PN0RQY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.55000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.54000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.75000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	16.89000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.86000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.44000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.44000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.96000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.54000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.54000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.99000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.62000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.28000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.58000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.11000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.45000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.38000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.72000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.14000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.28000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.20000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.41000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.62000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.01000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.16000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.59000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.59000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.44000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.80000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.39000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.10000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.81000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.79000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	6.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)