BNP PARIBAS

ISIN **DE000PN0RTQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.97000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.97000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.99000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.99000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.00000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.00000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.92000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.92000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.92000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.73000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.73000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.73000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.73000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.73000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.71000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	10.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.15000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.25000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.97000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.45000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.49000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	10.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)