BNP PARIBAS

ISIN **DE000PN0RTR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.15000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.15000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.44000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.44000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.44000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.44000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.44000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.44000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.79000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.79000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.83000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.83000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.87000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.87000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.87000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.55000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.40000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	8.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.12000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.67000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.33000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.43000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	15.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)