BNP PARIBAS

ISIN **DE000PN0RTZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	8.28000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.28000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.24000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.98000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.60000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.46000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.46000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.10000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.75000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.31000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.31000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.67000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.67000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.12000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.11000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.14000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.14000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.85000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.69000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.51000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.42000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.42000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.56000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.64000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.80000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.20000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.77000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.95000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.08000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.32000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.45000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.22000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.22000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.89000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.89000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.89000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.89000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.89000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	19.89000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.92000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	12.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.12000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	5.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)