BNP PARIBAS

ISIN **DE000PN0RYR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	12.09000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.09000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.08000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.54000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.17000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.97000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.97000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.14000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.82000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.99000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.99000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.42000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.42000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.02000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.60000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.54000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.54000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.98000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.15000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.60000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.37000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.66000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.66000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.50000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.07000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.12000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.69000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.74000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.94000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.47000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.57000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.73000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.73000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.92000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.92000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	10.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.58000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.58000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.77000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.77000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.77000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.20000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	8.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)