BNP PARIBAS

ISIN **DE000PN0S7Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	13.12000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.12000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.02000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.51000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.09000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.83000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.99000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.05000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.30000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.04000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.33000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.05000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.47000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.13000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.77000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.35000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.17000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.86000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.86000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.17000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.34000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.41000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.33000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.37000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.89000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.70000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.89000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.79000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.39000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.29000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.98000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.29000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.07000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.22000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.80000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.85000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.66000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.81000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.65000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.73000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.37000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.97000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.76000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.76000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.18000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.22000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	6.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)