BNP PARIBAS

ISIN **DE000PN0UCL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.65000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.58000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.58000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.52000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.52000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.84000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.77000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.77000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.54000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.54000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.52000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.61000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.61000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.80000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.52000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.45000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.66000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.58000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.49000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.56000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.56000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.78000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.82000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	7.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.47000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.40000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.69000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.43000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.40000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.60000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.55000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	6.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.27000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	6.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.37000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.72000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.74000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.74000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.74000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.38000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.77000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.72000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.95000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.95000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.50000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.50000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.50000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	7.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.77000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.72000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.28000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.28000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.32000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.30000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.97000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.97000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.49000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.45000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.41000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	6.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	6.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.75000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.35000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.59000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)