BNP PARIBAS

ISIN **DE000PN0X4H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	20.23000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.23000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.97000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.83000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.06000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.29000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.29000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.19000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.18000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.18000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.84000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.30000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.30000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.71000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.55000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.42000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.42000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.72000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.73000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.31000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.10000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.53000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.53000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.22000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.50000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.55000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.75000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.73000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.07000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.64000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.74000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.10000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.58000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.58000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.97000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.97000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.97000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.97000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.97000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.97000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.97000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.88000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.88000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	10.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.52000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.52000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.36000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.36000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.36000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.69000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	7.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)