BNP PARIBAS

ISIN **DE000PN1T864**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.39000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.83000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.75000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.17000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.27000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.27000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.75000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.07000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.07000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	4.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	6.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	10.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)