BNP PARIBAS

ISIN **DE000PN1TFT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)