BNP PARIBAS

ISIN **DE000PN1W876**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.77000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.36000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.36000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.01000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.08000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.79000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.83000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.82000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.51000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.51000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.28000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.26000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.32000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.32000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.67000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.08000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.08000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.29000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.05000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.05000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.76000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.34000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.34000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.58000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.20000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.52000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.04000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.67000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.67000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.54000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.05000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.05000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.81000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.64000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.64000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.52000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.74000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.48000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.48000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	26.20000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.56000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.41000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.16000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.74000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.74000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.07000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.26000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.65000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.38000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.78000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.81000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)