BNP PARIBAS

ISIN **DE000PN1XKS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	15.78000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.78000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.82000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.25000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.87000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.34000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.50000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.42000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.19000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.52000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.49000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.64000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.64000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.10000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.67000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.59000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.97000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.11000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.39000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.39000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.95000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.75000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.66000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.30000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.85000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.86000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.94000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.99000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.78000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.26000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)