BNP PARIBAS

ISIN **DE000PN1XSF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	15.92000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.75000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.90000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.51000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.27000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.27000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.22000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.29000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.84000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.84000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.31000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.76000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.76000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.39000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.39000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.96000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.61000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.61000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.88000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.45000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.53000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.72000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.14000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.14000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.09000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.92000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.98000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.98000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.71000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.17000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.45000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.81000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.96000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.99000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.56000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.67000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.33000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.34000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.72000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.27000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.46000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.67000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.38000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	11.46000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.21000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.98000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.98000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.09000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.18000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.07000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.15000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.75000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.21000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.45000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.54000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.25000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.89000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.47000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.13000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.30000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.10000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.28000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.84000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.37000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.47000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.30000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.76000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.72000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.36000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.47000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.17000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.10000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.10000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.77000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.22000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.04000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.85000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.59000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.59000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.77000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.41000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.41000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.46000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	8.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.13000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	7.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)