BNP PARIBAS

ISIN **DE000PN1ZMH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	261.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	322.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	322.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	320.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	233.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	254.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	204.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	204.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	196.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	333.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	266.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	268.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.49000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.67000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.67000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.45000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.42000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.42000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.26000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.26000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.86000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.55000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.91000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.91000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.35000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.21000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.56000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.34000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	25.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)