BNP PARIBAS

ISIN **DE000PN1ZMP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	277.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	277.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	288.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	210.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	233.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	188.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	188.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	181.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	290.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	233.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	235.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.53000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	52.53000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	52.53000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.94000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.01000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.01000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.82000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.41000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.95000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	25.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

05-09-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)