BNP PARIBAS

ISIN **DE000PX3W6K1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.66000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.53000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.48000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.33000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.33000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.36000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.36000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.99000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.03000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.19000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.95000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.12000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.68000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.03000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.19000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.10000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.57000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.57000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.74000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.19000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.29000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.52000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.87000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.79000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.81000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.21000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.53000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	25.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	14.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	23.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)