BNP PARIBAS

ISIN **DE000PX4DAC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.71000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.35000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.23000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.23000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.79000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.21000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.67000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.67000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.67000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.79000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.51000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.68000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.68000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.41000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.09000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.35000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.71000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.71000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.71000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.80000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.97000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.73000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.66000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.46000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.46000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.34000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.37000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.72000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.54000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.91000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.28000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.06000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.62000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.24000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.89000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.49000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.36000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.36000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.03000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.59000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.82000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.82000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.91000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.74000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.44000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	13.56000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.41000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.28000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.77000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.77000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.43000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.30000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.29000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.63000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.26000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.26000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.69000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.33000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.97000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.27000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.12000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.12000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.97000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.41000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.20000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.12000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.17000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.17000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.99000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.99000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.81000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.63000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	14.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.82000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.51000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	9.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

05-09-2020	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.17000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

23-06-2020	11.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	8.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	10.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)