BNP PARIBAS

ISIN **DE000PX4EYG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	3.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	5.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	4.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	9.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.39000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.04000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.32000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.77000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.88000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.86000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.87000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.14000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.18000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.39000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	12.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)