BNP PARIBAS

ISIN **DE000PX4NZP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	904.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	898.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	898.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	816.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	620.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	620.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	691.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	607.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	479.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	477.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	279.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	289.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	236.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	112.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	296910.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	538637.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	2687650.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	2687650.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	1397183.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	3286591.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	3382874.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	6727542.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	8430477.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1646871.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	326697.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	5576.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	20991.53000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	0.00000 (%)	28380.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	51319.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97190.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	127974.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	187739.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	255486.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	82668.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	166895.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	302906.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	665449.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	791809.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	252.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	351.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	351.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	399.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	418.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	434.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	392.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	392.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	535.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	354.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	362.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	184.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	225.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.41000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	49.06000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

12-06-2020	7.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	7.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.75000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.98000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)