BNP PARIBAS

ISIN **DE000PX557G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	10.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.66000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	19.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.23000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.71000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	32.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.32000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	41.68000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	41.68000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	41.68000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	41.68000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	41.68000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	41.68000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.40000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	41.49000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.02000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.40000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.27000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	29.56000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	41.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	41.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	46.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	46.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	46.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	46.83000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	43.22000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.52000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.49000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.53000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.01000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	37.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	37.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	37.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	37.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	37.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	35.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	35.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	35.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	38.20000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	53.17000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	41.12000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	41.12000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	47.32000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.26000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.26000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	52.03000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	52.03000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	54.88000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.38000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	51.69000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	37.75000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	36.91000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	45.40000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.99000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	48.68000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.46000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	38.43000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	56.91000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	40.61000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.53000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.16000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	45.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	45.34000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	49.02000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	48.54000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	48.54000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	59.09000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	56.26000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	45.26000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	54.84000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	41.91000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	65.44000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	45.85000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.89000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	65.44000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	44.19000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	51.37000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	64.93000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	55.56000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	40.52000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	40.52000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	52.93000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	49.03000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	38.01000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	46.79000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	50.99000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	45.04000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	45.04000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	43.27000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	47.34000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	52.14000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	40.13000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	37.17000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.18000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	37.63000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	40.58000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.70000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.94000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	38.45000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.70000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	38.64000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	74.50000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.46000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	44.31000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	42.23000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	35.86000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	58.40000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.98000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	68.31000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	40.05000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	133.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	44.90000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	27.08000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	43.64000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	53.15000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	100.47000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	78.05000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.46000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	52.07000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	101.55000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.11000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.08000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	56.71000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	69.55000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	73.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	73.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	49.22000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	69.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	45.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	86.03000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	40.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	37.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	40.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	37.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	42.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	39.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	44.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	44.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.26000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	44.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	44.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	44.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	37.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	42.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	40.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)