BNP PARIBAS

ISIN **DE000PX56827**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.73000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.73000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.22000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.28000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.28000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.34000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.59000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.15000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.37000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.37000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.03000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.03000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.30000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.81000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.13000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.07000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.44000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.38000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.65000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.54000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.60000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.60000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.60000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.86000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.83000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.33000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	6.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)