BNP PARIBAS

ISIN **DE000PX569D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.76000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.76000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.54000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.69000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.69000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.93000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.74000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.12000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.88000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.88000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.31000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.31000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.03000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.89000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.56000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.89000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.01000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)