BNP PARIBAS

ISIN **DE000PX569P7**

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 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.41000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.88000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.88000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.33000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.33000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.09000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.39000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.85000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.45000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.14000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.14000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.65000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.65000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.25000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.28000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.16000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.39000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)