BNP PARIBAS

ISIN **DE000PX586L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.42000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.87000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.70000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.70000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.63000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	22.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	13.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-08-2020	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

31-03-2020	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)