BNP PARIBAS

ISIN **DE000PX7WDL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.13000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.83000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.03000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.62000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.83000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.12000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.96000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.43000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.41000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.32000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.32000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.66000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.41000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.41000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.66000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.55000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.01000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.47000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.51000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.80000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.45000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.24000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.29000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.34000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.61000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.50000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	31.30000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.47000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.47000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.58000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.85000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.33000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.96000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.66000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.61000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.13000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.13000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.18000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.55000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.72000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.57000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.38000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.36000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.71000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.36000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.36000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.48000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.92000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.84000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.56000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.78000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.83000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.44000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.09000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.32000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.82000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.46000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.20000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.77000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.61000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.92000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.44000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.67000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.67000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	28.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.85000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.98000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	30.35000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.49000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.49000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.19000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	39.91000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.87000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.24000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.86000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.15000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.66000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.20000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.50000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	34.94000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	38.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.65000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.59000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.26000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.27000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	34.93000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	37.36000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.36000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.39000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	36.18000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.16000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.25000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.77000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.55000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	47.26000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	37.16000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	36.48000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	34.93000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.36000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	35.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	41.79000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	37.82000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	37.82000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	39.23000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.85000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	33.88000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.88000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.05000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.91000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.25000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	33.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	30.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	29.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	29.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	28.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	32.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	34.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	34.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	28.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.97000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.72000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.78000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.61000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	23.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	17.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)