BNP PARIBAS

ISIN **DE000PD025F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.62000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.62000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.62000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)