BNP PARIBAS

ISIN **DE000PD02XM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.95000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.86000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.47000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.47000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.47000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.63000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.27000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.60000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.60000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.57000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.62000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	8.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)