BNP PARIBAS

ISIN **DE000PD04SN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	17.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	38.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)