BNP PARIBAS

ISIN **DE000PD06P13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	264.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	212.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	212.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	232.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	128.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.76000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.51000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.50000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.15000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.04000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.86000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.92000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.92000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.80000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.80000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.80000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.80000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.80000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.80000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.80000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	19.04000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.04000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.33000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.33000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.33000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.33000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.33000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.33000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.57000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.57000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.26000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.26000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.88000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.88000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.88000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.26000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.26000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.26000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.26000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.26000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.98000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.98000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.98000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.98000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.98000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.97000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.30000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.30000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.30000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.30000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.46000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.46000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.45000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.45000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.36000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.03000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.03000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.03000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.03000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.03000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.03000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.03000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.03000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.03000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.24000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.24000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.24000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.16000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.16000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.16000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.71000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.71000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	20.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.70000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.39000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.59000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.84000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.63000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.60000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.53000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.53000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.42000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.42000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.36000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.11000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.54000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.32000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.49000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.62000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.44000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.72000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.82000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.26000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.26000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.96000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.88000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.48000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.52000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.52000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.29000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.80000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.85000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.87000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.22000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.78000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.74000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.74000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.09000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.59000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.70000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.10000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.38000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	16.57000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.47000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.51000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.66000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.87000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.53000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.21000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.17000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.89000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.77000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.86000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.49000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.49000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.93000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.48000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.19000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.80000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.67000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.67000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.61000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.01000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.05000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.96000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)