BNP PARIBAS

ISIN **DE000PD06QS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	14.51000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.51000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.87000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.63000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.63000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.11000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.11000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.94000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.04000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.04000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.13000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.30000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.28000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.25000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.35000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.81000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.81000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.97000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.23000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.23000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.46000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.94000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.66000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.95000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.94000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.62000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.57000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.78000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.26000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.64000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.53000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.07000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.07000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.18000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.18000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.07000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.07000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.07000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.07000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.07000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.07000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	15.99000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.99000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.28000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.28000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.97000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.97000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.97000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.07000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.07000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.07000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.07000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.07000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.68000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.68000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.68000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.68000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.68000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.48000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.63000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.63000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.63000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.63000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.68000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.68000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.29000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.29000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.79000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.09000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.68000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.68000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	14.37000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.62000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.92000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.73000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.96000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.65000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.54000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.85000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.85000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.27000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.07000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.45000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.98000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.56000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.42000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	13.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.04000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.25000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)