BNP PARIBAS

ISIN **DE000PD0QL87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	14.34000 (%)	5.52000 (%)	0.00000 (%)	0.36000 (%)
06-08-2021	11.12000 (%)	4.35000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	11.50000 (%)	3.64000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	11.50000 (%)	3.64000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	9.54000 (%)	3.91000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	17.74000 (%)	4.14000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	16.59000 (%)	3.87000 (%)	0.00000 (%)	0.26000 (%)
29-07-2021	10.23000 (%)	3.61000 (%)	0.00000 (%)	0.24000 (%)
28-07-2021	13.96000 (%)	3.07000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	14.52000 (%)	3.95000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	20.67000 (%)	6.13000 (%)	0.00000 (%)	0.40000 (%)
23-07-2021	10.96000 (%)	3.19000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	9.32000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	5.72000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	5.65000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	5.65000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.97000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.32000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	8.32000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	7.61000 (%)	3.12000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	7.48000 (%)	3.74000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	8.75000 (%)	3.44000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	8.75000 (%)	3.44000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	6.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.16000 (%)	2.89000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	7.05000 (%)	3.18000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	7.69000 (%)	3.11000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	8.35000 (%)	3.78000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	8.73000 (%)	4.05000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	9.96000 (%)	4.18000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	11.78000 (%)	4.21000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	11.78000 (%)	4.21000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	11.38000 (%)	5.42000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	13.02000 (%)	4.45000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	13.02000 (%)	4.45000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	18.89000 (%)	6.71000 (%)	0.00000 (%)	0.23000 (%)
04-02-2021	18.98000 (%)	7.12000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	6.42000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	6.42000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	8.02000 (%)	3.64000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	9.25000 (%)	3.70000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	7.48000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	7.10000 (%)	3.07000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	2.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.13000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.13000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	0.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)