BNP PARIBAS

ISIN **DE000PD0WRC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.81000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.62000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	113.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.89000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.30000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.59000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.39000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.39000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.59000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.59000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.31000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.31000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.31000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.31000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.31000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.31000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.31000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.80000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	12.80000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.32000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.32000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.32000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.32000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.32000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.32000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.42000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.42000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.42000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.42000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.75000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.75000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.78000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.78000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.29000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	18.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.47000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.65000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.75000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.43000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.23000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.36000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.58000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.58000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.63000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.92000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.92000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.34000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.31000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.74000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	14.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)