BNP PARIBAS

ISIN **DE000PF111C8**

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 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.06000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.06000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.06000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.41000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.49000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.49000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.62000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.64000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.30000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.30000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.35000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.88000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.88000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.30000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.01000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.02000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.29000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.29000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.86000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.37000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.29000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.94000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.02000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.18000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.13000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.91000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.25000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.69000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.93000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.24000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.97000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.48000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.10000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	24.10000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.48000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.48000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.15000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.46000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.39000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.67000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.76000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.15000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.08000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.66000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.66000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.36000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.19000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.88000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.85000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.77000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.49000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.70000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.70000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.33000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.31000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.05000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.22000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.95000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.17000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.67000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.67000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.95000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.71000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.98000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.89000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.88000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.05000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.05000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.73000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	19.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.48000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.85000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.85000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.61000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.15000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.98000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.34000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.25000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.84000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.77000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.52000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.29000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.06000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.83000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	14.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.91000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)