BNP PARIBAS

ISIN **DE000PF111L9**

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	7.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.27000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.27000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.46000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.05000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.62000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.66000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.92000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.92000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.92000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.34000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.80000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	13.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)