BNP PARIBAS

ISIN **DE000PF11D18**

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 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.41000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.41000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.41000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.13000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.70000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.73000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.87000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.87000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.33000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.58000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.09000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.09000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.62000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.30000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.29000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.40000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.40000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.74000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.74000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.89000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.63000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	8.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.31000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.18000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)