BNP PARIBAS

ISIN **DE000PF11F16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.46000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.33000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.33000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.23000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.23000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.29000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.12000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.18000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.18000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.62000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.12000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.44000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.75000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.75000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.75000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.75000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.62000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.35000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.26000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.27000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.25000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.25000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.64000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.64000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.67000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.09000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.83000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.83000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.72000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.94000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.29000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.23000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.08000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.59000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.01000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.24000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.38000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.38000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.73000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.13000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.13000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.21000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.14000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.77000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.18000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.34000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.99000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.96000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.46000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.55000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.02000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.83000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.13000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.03000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.03000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.03000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.03000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.23000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.43000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.56000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.02000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.84000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.31000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.35000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.35000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.56000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.86000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.37000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.01000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.41000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.62000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.97000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.46000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.35000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.51000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.81000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.81000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.23000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.23000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.14000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.76000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.76000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.02000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.93000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.04000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.04000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.87000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.90000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.21000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)