BNP PARIBAS

ISIN **DE000PF11XY1**

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	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	21.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.08000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	42.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	23.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)