BNP PARIBAS

ISIN **DE000PF11Y88**

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	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	15.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	12.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.65000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)