BNP PARIBAS

ISIN **DE000PF1LEX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.65000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.05000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.05000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.26000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.26000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.26000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.26000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.26000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.26000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.26000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.97000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.97000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.83000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.83000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.83000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.83000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.83000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.83000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	24.84000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.84000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.80000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.80000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	9.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.89000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.71000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.26000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)