BNP PARIBAS

ISIN **DE000PF1UK29**

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	0.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	8.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)