BNP PARIBAS

ISIN **DE000PF1ULB6**

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	2.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.31000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.99000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.74000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	19.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.45000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.57000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.82000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.63000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.65000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.57000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.21000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.47000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.09000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.24000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.38000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.72000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.05000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.61000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	15.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.47000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.85000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.74000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.66000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.04000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	23.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.72000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.04000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.07000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.22000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.22000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)