BNP PARIBAS

ISIN **DE000PF1V100**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.95000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.95000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.88000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.88000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.60000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.99000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.99000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.60000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.31000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.77000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.29000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.54000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.79000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.00000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.46000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.46000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.60000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.91000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.98000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.84000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.14000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.98000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.05000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.70000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.72000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.12000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.94000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.94000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.70000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.67000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.50000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	16.14000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.83000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.92000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.98000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.04000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.04000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.69000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.48000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.89000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.78000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.95000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.95000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.71000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.38000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.49000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.83000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.13000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.70000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.92000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.60000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.45000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.61000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.85000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.85000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.60000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.47000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.19000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.99000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.08000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.65000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.46000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.46000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.85000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.13000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.67000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.78000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.96000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.96000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.64000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.43000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.28000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.47000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.47000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.89000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.89000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.51000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.48000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.15000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.54000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.54000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.34000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	13.59000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.17000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.02000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.29000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.82000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.82000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.60000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.35000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.28000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.32000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.09000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.05000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.48000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.18000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.18000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.93000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.04000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.09000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.74000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.76000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.07000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.35000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.35000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.72000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.72000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.23000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.95000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.64000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.90000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.38000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.93000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.07000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.07000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.64000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.62000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.90000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

16-11-2020	3.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.24000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)