BNP PARIBAS

ISIN **DE000PF1Z2T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.05000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.93000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.93000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.89000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.71000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.50000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.64000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.64000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.38000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.45000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.57000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.57000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.77000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.66000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.02000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.70000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.20000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.31000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.31000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.02000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.38000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.47000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.47000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.88000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.91000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.91000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.91000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.82000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.82000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.84000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.57000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.57000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.24000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.93000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.32000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.76000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.76000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.74000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.74000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.78000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.35000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.35000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.09000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.67000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.67000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.33000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.78000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.23000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	28.23000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.98000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.33000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.33000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.67000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.87000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.34000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.34000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.43000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.33000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.20000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.89000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.93000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.55000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.64000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.93000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.93000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.30000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.30000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.54000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.54000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.54000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.54000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.54000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.54000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.64000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.64000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.77000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.77000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.33000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.33000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.33000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.44000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.44000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.44000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.44000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.44000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.27000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.27000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.27000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.27000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.27000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.70000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.05000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.05000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.05000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	19.05000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.86000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.86000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.08000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.08000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.76000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.32000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.32000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.32000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.46000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.46000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.46000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.06000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.06000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.72000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.25000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.72000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.25000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.54000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	13.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.17000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.28000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	12.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)