BNP PARIBAS

ISIN **DE000PF1Z9P0**

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	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.79000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.70000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.70000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.84000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.97000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.57000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.29000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.45000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.01000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.01000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.29000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.77000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.64000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.64000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.84000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.74000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.74000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.79000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.13000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.13000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.82000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.91000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.91000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.62000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.21000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.77000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.93000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.79000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.84000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.84000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.82000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.92000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.92000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.86000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.09000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.25000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.65000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.24000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.83000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.83000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	19.48000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.44000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.45000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.45000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.98000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.26000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.09000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.39000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.39000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.63000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.50000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.07000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.17000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.17000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.17000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.76000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.76000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.76000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.26000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.26000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.26000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.26000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.26000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.54000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.54000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.51000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.51000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.81000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.81000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.81000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.87000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.87000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.87000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.87000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.87000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.84000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.84000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.84000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.84000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.84000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.50000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.69000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.69000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.69000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	23.69000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.35000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.35000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.36000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.36000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.78000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.64000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.64000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.64000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.74000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.74000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.68000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.74000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.75000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.28000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.39000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.57000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.99000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	19.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.46000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.88000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.73000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.37000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.24000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	12.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)