BNP PARIBAS

ISIN **DE000PF1ZL56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.81000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	17.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.15000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)