BNP PARIBAS

ISIN **DE000PF3A027**

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	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	8.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.35000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.32000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)