BNP PARIBAS

ISIN **DE000PF3A449**

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	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.82000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.31000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.31000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.31000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.94000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.43000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.43000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.29000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.29000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.29000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.39000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.59000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.76000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.76000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.98000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.96000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.69000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.98000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.98000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.98000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.88000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.43000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.71000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.73000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.21000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.63000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.97000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.39000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.56000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	20.29000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.82000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.84000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.21000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.31000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.27000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.75000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.14000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.60000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.27000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.85000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.85000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.63000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.70000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.74000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.57000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	16.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.82000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	14.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.33000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.51000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.24000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	15.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.21000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)