BNP PARIBAS

ISIN **DE000PF3AZG3**

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	3.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	13.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	14.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)