BNP PARIBAS

ISIN **DE000PF3MFZ0**

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 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.99000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.56000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.54000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.54000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.70000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.36000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.14000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.18000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.77000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.61000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.07000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.07000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.15000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.74000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.08000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.08000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.09000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.77000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.77000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.17000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.87000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.87000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.53000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.57000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.57000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.70000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.70000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.95000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.60000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.19000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.76000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.76000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.27000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.89000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.89000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.70000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.92000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.92000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.45000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.70000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.46000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.46000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	22.04000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.18000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.49000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.49000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.20000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.81000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.48000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.80000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.66000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.72000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.24000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.76000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.04000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.25000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.46000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.46000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.70000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.70000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.41000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.41000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.41000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.41000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.41000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.41000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.83000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.83000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.99000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.99000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.64000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.64000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.64000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.08000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.08000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.08000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.08000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.08000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.45000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.27000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.27000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.27000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.27000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	13.06000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.06000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.83000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.83000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.16000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.94000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.94000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.94000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.64000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.64000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.64000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	11.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)