BNP PARIBAS

ISIN **DE000PF059B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	165.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	165.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	155.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.93000 (%)	135.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.70000 (%)	114.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.99000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.11000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.33000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.33000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.47000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.62000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.62000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.33000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.20000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.96000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.20000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.12000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.75000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.97000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.26000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.47000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.60000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.60000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.05000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.30000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.42000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.46000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.00000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.53000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.53000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.63000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.38000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.99000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.20000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.62000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.48000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.86000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.29000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.53000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.87000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	17.60000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.54000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.62000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.62000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.32000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.66000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.45000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.17000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.58000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.93000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.36000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.41000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.05000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.96000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.12000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.12000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.50000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.35000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.75000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.56000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.74000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.74000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.54000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.38000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.27000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.77000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.27000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.27000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.28000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.42000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	12.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.43000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.87000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.23000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.10000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.10000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	12.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.99000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.79000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.80000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)