BNP PARIBAS

ISIN **DE000PF06C24**

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 (%)	131.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	131.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	131.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	121.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	127.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	114.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.93000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.93000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.93000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.79000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.79000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.87000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.72000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.72000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.75000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.92000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.47000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.62000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.48000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.48000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.45000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.60000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.46000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.06000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.10000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.87000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.65000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.41000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.74000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.63000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.45000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.62000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.62000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.04000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.04000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.10000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.15000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.15000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.50000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.70000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.82000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.03000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.86000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.14000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.69000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.38000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.57000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.48000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	12.12000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.48000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.12000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.42000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.37000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.49000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.82000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.87000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.87000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.41000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.67000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.34000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.66000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.14000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.12000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.45000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.44000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.28000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.93000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.85000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.74000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.70000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.25000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.59000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.99000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.94000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.84000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.56000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.82000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.25000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)