BNP PARIBAS

ISIN **DE000PF06E48**

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 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	123.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	123.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.27000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.22000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.22000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.41000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.41000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.41000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.41000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.41000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.41000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.41000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.41000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	21.41000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.60000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.60000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.55000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.99000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.08000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.06000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.06000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.52000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.54000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	11.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.33000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.33000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.69000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.48000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.48000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	6.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)