BNP PARIBAS

ISIN **DE000PF06E89**

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 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.44000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.46000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	5.63000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.93000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.93000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.98000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.93000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.01000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.77000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.32000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.97000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.59000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.27000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.79000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.50000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.50000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.37000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.73000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.52000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.30000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.30000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.05000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.05000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.05000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.05000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.05000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.05000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.05000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.05000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	23.05000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.04000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.04000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.82000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.16000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.47000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.34000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.33000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	9.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.69000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.45000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.68000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	7.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.90000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)