BNP PARIBAS

ISIN **DE000PF06F21**

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 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.47000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.47000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.22000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.60000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.92000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.92000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.15000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.01000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.71000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.68000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.53000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.71000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.29000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.21000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.13000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.07000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.07000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.74000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.88000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.92000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.70000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.26000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.26000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.05000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.81000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.25000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.07000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.25000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.25000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.66000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.66000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.13000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.45000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.52000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.02000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.02000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.02000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	13.02000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.60000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.13000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.75000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	8.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.22000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)