BNP PARIBAS

ISIN **DE000PF0R5M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	14.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	16.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	50.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	38.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	59.15000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
01-04-2020	18.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	28.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)