BNP PARIBAS

ISIN **DE000PF0W076**

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	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	12.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	15.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	45.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	35.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	51.92000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
01-04-2020	19.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	35.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)