BNP PARIBAS

ISIN **DE000PF11DL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.60000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.63000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.27000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.25000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.25000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.99000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.39000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.39000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.39000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.48000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.33000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.33000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.85000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.28000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.28000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.89000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.48000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.46000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.46000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.80000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.46000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.01000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.22000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.22000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.87000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.55000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.57000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.30000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.12000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.98000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.59000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.25000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.53000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.91000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.78000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.14000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.39000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.87000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.15000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.15000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.46000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.46000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.44000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.41000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.36000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	14.47000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.21000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.72000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.50000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.63000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.63000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.24000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.56000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.66000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.89000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.07000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.91000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.91000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.23000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.08000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.17000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.02000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.39000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.39000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.16000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.35000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.76000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.76000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.66000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.08000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.23000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.23000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.14000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.14000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.66000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.93000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.12000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.82000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.66000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.66000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.92000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.54000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.68000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.12000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.07000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.07000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.62000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	11.23000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.23000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.81000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.77000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.86000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.37000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.73000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.30000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.08000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.97000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.95000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.26000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.59000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	8.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	7.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)