BNP PARIBAS

ISIN **DE000PH11L57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	380.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	380.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	380.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	380.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	380.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	236.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	236.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	236.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	236.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	236.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	180.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.41000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	4.05000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.26000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.32000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.32000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.98000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.81000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.81000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.48000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.20000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.88000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.75000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.96000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.48000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.58000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.49000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.10000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.50000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.03000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.03000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.47000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.97000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.91000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.24000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.70000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.70000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.70000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.58000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.11000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.32000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.77000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.80000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.57000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.57000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.62000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.98000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.98000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.47000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.93000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.74000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.44000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.14000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.67000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.51000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.03000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.37000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	8.56000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.04000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.39000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.30000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.23000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.74000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.03000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.25000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.63000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.28000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.88000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.15000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.98000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.97000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.97000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.20000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.59000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.29000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.75000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.05000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.05000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.01000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.52000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.77000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.85000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.64000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.84000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.04000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.21000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.21000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.48000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.02000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.70000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.70000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.94000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.36000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.61000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.31000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.78000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	9.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)