BNP PARIBAS

ISIN **DE000PH11L81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	249.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	249.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	249.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	249.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	249.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	188.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	188.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	188.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	188.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	188.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	154.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.61000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.61000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.65000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.19000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	11.50000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.49000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.72000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.72000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.07000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.04000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.04000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.51000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.34000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.12000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.09000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.48000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.10000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.50000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.06000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.71000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.75000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.75000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.56000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.87000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.03000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.30000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.87000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.87000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.87000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.03000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.34000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.01000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.23000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.67000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.27000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.13000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.29000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.27000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.71000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.71000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.72000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.38000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.12000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.91000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.99000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.03000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.87000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.80000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.25000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.80000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.86000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.64000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.58000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.95000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.50000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	11.87000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.63000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.96000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.96000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.22000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.63000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.26000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.95000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.30000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.88000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.28000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.13000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.09000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.75000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.75000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.83000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.43000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.42000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.79000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.73000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.73000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.60000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.18000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.42000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.80000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.97000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.56000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.97000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.74000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.74000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.87000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.86000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.63000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.63000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.75000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.89000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.02000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	7.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)