BNP PARIBAS

ISIN **DE000PH11LG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	851.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	851.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	851.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	851.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	359.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	359.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	359.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	359.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	359.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	232.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	0.00000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.01000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.01000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.07000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.33000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.26000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.89000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.32000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.52000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.11000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.10000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.10000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.47000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.90000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.53000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.80000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.46000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.46000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.14000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.64000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.99000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.92000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.30000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.47000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.06000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.06000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.00000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.37000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.54000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.32000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.91000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.81000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.50000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.87000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.87000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.87000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.87000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.94000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	15.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.88000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.71000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.91000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.91000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.75000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	12.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)