BNP PARIBAS

ISIN **DE000PH12S91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	160.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	126.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.11000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.66000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.11000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.95000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.95000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	121.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.72000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.94000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.94000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	139.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.91000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	26.91000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.56000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.95000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.13000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.86000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.34000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.59000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.59000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.67000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.29000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.61000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.83000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.20000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.62000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.18000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.04000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.16000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.16000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.06000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.50000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.58000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.08000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.52000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.76000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.76000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.54000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.21000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.25000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	16.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	22.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)