BNP PARIBAS

ISIN **DE000PH12TA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	135.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.64000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.64000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.49000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.49000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.09000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.63000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.63000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.44000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.64000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	12.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.07000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.48000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.70000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	18.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.65000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	12.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	16.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)