BNP PARIBAS

ISIN **DE000PH14027**

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	2.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	7.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	16.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	7.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)