BNP PARIBAS

ISIN **DE000PH142L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	5.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)