BNP PARIBAS

ISIN **DE000PH144H6**

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	15.09000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.34000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.69000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.69000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.63000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.63000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.33000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.81000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.12000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.49000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.65000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.87000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.51000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.97000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.58000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.58000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.12000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.60000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.26000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.98000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.47000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.72000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.66000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.66000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.30000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.03000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.03000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.49000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.91000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.93000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.62000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.94000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.19000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	12.15000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.15000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.36000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.95000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.46000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.36000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.36000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.93000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.25000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.25000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.12000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.79000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.51000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.98000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.81000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.12000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.12000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.82000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.06000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.83000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.83000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.73000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.93000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.01000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.43000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.43000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.50000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	13.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)