BNP PARIBAS

ISIN **DE000PH145F7**

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 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.24000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.47000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.54000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.73000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.78000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.78000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.84000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.06000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.20000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.27000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.83000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.29000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.01000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.01000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.93000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.83000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.83000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.88000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.10000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.61000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.80000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.45000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.45000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.33000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.74000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.74000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.43000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.43000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.69000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.55000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.29000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.51000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.68000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.68000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.73000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.86000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.92000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	15.58000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.58000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.69000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.89000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.60000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.10000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.10000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.43000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.80000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.80000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.15000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.96000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.16000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.53000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.15000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.42000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.28000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.82000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.39000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.96000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.96000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.43000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.68000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.90000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.38000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	11.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	4.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	6.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)