BNP PARIBAS

ISIN **DE000PH14688**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	13.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	10.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.32000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.62000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.62000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.44000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.49000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.52000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.52000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.52000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.85000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.05000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.62000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.62000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.80000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.48000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.96000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.36000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.36000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.36000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	14.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)