BNP PARIBAS

ISIN **DE000PH146M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	5.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	10.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.02000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	27.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.39000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	33.18000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	34.98000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	34.47000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	34.72000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	36.04000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	38.21000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	36.33000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	36.33000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	40.92000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	41.44000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	38.48000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	44.69000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	44.69000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	39.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	39.43000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	37.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	38.14000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.19000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.24000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.24000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	39.69000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	40.14000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	38.33000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	37.27000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	42.21000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	41.26000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	41.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	37.09000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	37.22000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	39.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	37.70000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	40.82000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.34000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	35.34000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)