BNP PARIBAS

ISIN **DE000PH147D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	6.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)