BNP PARIBAS

ISIN **DE000PH147R8**

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 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.07000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.07000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.44000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.60000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.09000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.41000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.19000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.45000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.75000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.75000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.39000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.39000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.23000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.44000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.22000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.31000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.73000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.73000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.95000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.02000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.02000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.86000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.88000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.88000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.67000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.23000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.44000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.82000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.86000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.47000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.10000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.58000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.36000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.10000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.24000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.63000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.80000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.80000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.95000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.25000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.99000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.04000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.15000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.02000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.22000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.22000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.46000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.46000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.33000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.02000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	10.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.09000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.09000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.50000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.81000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.81000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.05000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.81000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.75000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.73000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.94000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.29000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.93000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.01000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.17000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.04000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.19000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.91000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.84000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.84000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.13000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.30000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.66000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.66000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.94000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	24.30000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.26000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.33000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.33000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.57000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.57000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.02000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.77000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.33000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.33000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.33000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.58000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.00000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.14000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.14000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.94000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.91000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.22000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.04000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.04000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.04000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.43000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.08000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.03000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.03000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	10.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)