BNP PARIBAS

ISIN **DE000PH147Y4**

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	0.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	10.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.96000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.91000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	8.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)