BNP PARIBAS

ISIN **DE000PH14811**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.44000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	8.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	10.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.95000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.95000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)