BNP PARIBAS

ISIN **DE000PH14UE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	14.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.53000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.36000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.75000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.56000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	24.95000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.18000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.04000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.92000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.99000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)