BNP PARIBAS

ISIN **DE000PH14UG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)