BNP PARIBAS

ISIN **DE000PH14XQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.18000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.55000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	12.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	11.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.09000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)