BNP PARIBAS

ISIN **DE000PH14YG6**

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	3.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	5.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.92000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.22000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.66000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.42000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	12.98000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.03000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.62000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.17000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.99000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.04000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.04000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.76000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.85000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.32000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.25000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.62000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.73000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.99000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.84000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.47000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.71000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.66000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.31000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.59000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.14000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.14000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.47000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.77000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	6.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.98000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.58000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.96000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.80000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.06000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.76000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.86000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.86000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.05000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.17000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.64000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.08000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.08000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.74000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.34000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.42000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.34000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.25000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)