BNP PARIBAS

ISIN **DE000PH14ZH1**

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	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.68000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.19000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.75000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.16000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.16000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.61000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.78000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.44000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.51000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.23000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.25000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.65000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.35000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.14000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.14000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.70000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.45000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.96000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.27000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.27000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.38000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.51000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.96000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	11.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.84000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.68000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.69000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.54000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.05000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.03000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.05000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.71000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.71000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.30000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.19000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.06000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.83000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.61000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.60000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.60000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.29000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.73000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.73000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.11000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.11000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.58000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.73000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.01000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.01000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.33000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.11000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.13000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.69000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.29000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.20000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.44000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.57000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.33000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.33000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.39000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.44000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.44000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.75000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.75000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.79000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.72000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.13000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	4.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	3.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)