BNP PARIBAS

ISIN **DE000PH15B22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.49000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

24-08-2020	6.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)