BNP PARIBAS

ISIN **DE000PH15BZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.25000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	10.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.13000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.79000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.19000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.19000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.02000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.39000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.11000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.35000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.48000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.28000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.14000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.65000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.30000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.18000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.32000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.88000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.86000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.77000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.49000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.11000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.37000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	14.37000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.21000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.31000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.74000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.58000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.95000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.89000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.19000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.20000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.23000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.59000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.67000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.99000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.95000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.92000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.73000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.48000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.47000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.88000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.01000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.01000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.74000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.74000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	20.30000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.02000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.06000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.06000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.06000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.37000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.49000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.66000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.66000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.05000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.77000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.08000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.08000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.08000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.63000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.36000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.73000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.78000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.78000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.04000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.04000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.65000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.24000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	22.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.03000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.85000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.18000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.18000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.59000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.27000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.27000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.55000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.67000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.30000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.20000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.20000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.70000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.98000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.88000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.09000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.53000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.32000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.72000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.62000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.60000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.60000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.60000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)