BNP PARIBAS

ISIN **DE000PH15EU6**

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 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.57000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.75000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.75000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.90000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.06000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.16000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.88000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.88000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.02000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.02000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.02000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.99000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.35000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.35000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.71000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.65000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.81000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.88000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.50000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.71000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.71000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.71000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.04000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.66000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.34000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.66000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.34000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.69000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.20000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.59000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.33000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.24000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.21000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.70000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.29000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.29000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.85000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.71000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.60000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.07000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.15000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.46000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.67000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.77000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.86000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.74000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.72000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.52000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.80000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	23.97000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.21000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.57000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.89000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.30000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.32000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.42000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.46000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.35000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.71000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.76000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.77000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.42000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.30000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.77000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.80000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.61000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.77000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.48000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.71000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.46000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	22.69000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	26.30000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	23.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)