BNP PARIBAS

ISIN **DE000PH15G84**

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	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	11.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	11.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	21.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.97000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	24.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	35.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)