BNP PARIBAS

ISIN **DE000PH15GV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	20.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	15.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	19.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)