BNP PARIBAS

ISIN **DE000PH15HY1**

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 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.77000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.77000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.72000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.46000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.46000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.22000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.65000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.65000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.64000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.64000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.56000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.25000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.30000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.95000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.22000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.22000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.81000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.79000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.72000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.16000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	14.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	23.27000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.02000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.69000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.69000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.55000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.55000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.98000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.85000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.91000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.91000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.91000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.79000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.79000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.39000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	13.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)