BNP PARIBAS

ISIN **DE000PH15N51**

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 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	147.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	147.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	147.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	119.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	126.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	129.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.29000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.33000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.60000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.67000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.96000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.96000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.47000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.23000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.42000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.23000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.42000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.00000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.05000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.68000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.66000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.09000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.16000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.23000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.41000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.41000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.46000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.74000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.60000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.96000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.28000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.95000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.93000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.29000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.44000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.06000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.64000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	19.18000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.94000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.17000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.50000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.60000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.60000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.20000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.07000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.45000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.85000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.06000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.09000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.48000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.81000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.98000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.71000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.71000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.61000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.56000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.02000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.96000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.42000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.74000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.84000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.86000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.50000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.17000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.57000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.81000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.93000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.64000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.79000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.93000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.61000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.61000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.13000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.62000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.20000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.49000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	25.59000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	20.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.35000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.81000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.63000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.23000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.01000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.54000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.93000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.11000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.48000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.70000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)