BNP PARIBAS

ISIN **DE000PH15SC4**

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 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.54000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.44000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.44000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.49000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.10000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.10000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.28000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.20000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.62000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.45000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.45000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.12000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.41000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.77000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.71000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.86000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	18.50000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.55000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.82000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.66000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.92000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.02000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.56000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.43000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.65000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.95000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.95000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.95000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.47000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.84000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.83000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.83000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.01000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.54000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.28000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.25000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.26000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.85000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.60000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.60000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.38000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.34000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.34000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.24000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.34000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.24000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.13000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.42000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.52000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.45000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	14.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.33000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.26000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.73000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.26000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.84000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.18000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.43000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	19.08000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.60000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.39000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)