BNP PARIBAS

ISIN **DE000PH15UF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	18.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)