BNP PARIBAS

ISIN **DE000PH1B5J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.68000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)