BNP PARIBAS

ISIN **DE000PH1B7D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	5.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.92000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.92000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.40000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	5.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.25000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.47000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.15000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.65000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.72000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.54000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.77000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.86000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.22000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.96000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.94000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	116.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.28000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.74000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.22000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.53000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.37000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.37000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.59000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.37000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.16000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.55000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.20000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.38000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.24000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.68000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.98000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.23000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.22000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.27000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.97000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.88000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.19000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.39000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.58000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.49000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.66000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.75000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.63000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.03000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.46000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.49000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.43000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.24000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.29000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.89000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.71000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.73000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.05000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	13.87000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.55000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.49000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.85000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.42000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.42000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.59000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.03000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.96000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.96000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.91000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.28000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.22000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	14.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)