BNP PARIBAS

ISIN **DE000PH1Y2W8**

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 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.64000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.04000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.07000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.66000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.32000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.29000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.46000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.50000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.12000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.25000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.12000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	17.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	7.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)