BNP PARIBAS

ISIN **DE000PH1Y4R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	120.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.32000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.32000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.08000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.70000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.64000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	11.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)