BNP PARIBAS

ISIN **DE000PH1Y5L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	122.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	122.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	143.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.94000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.47000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.34000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.34000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.49000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.49000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.78000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.37000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.47000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.65000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.93000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.48000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.49000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.49000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.13000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.98000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.34000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.52000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.52000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.35000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.20000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.09000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.20000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.20000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.78000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.46000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.65000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.72000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.71000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.09000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.35000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.65000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.65000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.94000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.91000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.43000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.87000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.62000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.48000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.15000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.15000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.99000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.36000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.39000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.78000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.46000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.20000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.53000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.06000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	23.88000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.94000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.94000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.73000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.26000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.70000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.52000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	9.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	11.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)