BNP PARIBAS

ISIN **DE000PH1Y6J6**

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 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.77000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.67000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.78000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.46000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.46000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.87000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.87000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.07000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.22000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.97000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.37000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.66000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.23000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.11000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.05000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.17000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.99000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.99000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.29000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.98000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.13000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.13000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.05000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.60000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.71000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.75000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.73000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.94000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.39000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	26.11000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.56000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.70000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.48000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.57000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.57000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	10.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)