BNP PARIBAS

ISIN **DE000PH1Y763**

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	2.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	12.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)