BNP PARIBAS

ISIN **DE000PH1Y771**

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	6.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.90000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.40000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.91000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.42000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.42000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.51000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.51000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.86000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.61000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.46000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.22000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.93000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	19.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.87000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.74000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.42000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.42000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.11000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)