BNP PARIBAS

ISIN **DE000PH1YTH6**

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	0.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	14.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	10.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)