BNP PARIBAS

ISIN **DE000PH1YTM6**

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	28.58000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.17000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.72000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	33.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	36.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	38.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	28.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	28.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	26.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	35.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	35.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	33.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	33.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	34.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	33.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	35.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	35.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)