BNP PARIBAS

ISIN **DE000PH1YTP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.21000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.79000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.84000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.46000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.48000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.94000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.43000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.79000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.09000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.44000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.88000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.83000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.38000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.38000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.02000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.47000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.02000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.29000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.94000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.20000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.33000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.67000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.90000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	33.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	46.11000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	46.11000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	47.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	46.16000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	45.34000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	45.34000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.54000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	42.24000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.22000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.57000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	42.84000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	41.33000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.17000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	40.17000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	40.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.73000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	41.20000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.74000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	42.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	44.40000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	42.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	40.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	42.97000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	40.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	40.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	39.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.69000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	39.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	41.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	43.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	40.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	40.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.34000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	40.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	38.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	38.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	38.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	43.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	38.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	39.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	40.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	38.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	39.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	38.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	41.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	38.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	40.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	42.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	44.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	41.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	42.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	39.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	41.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	41.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	40.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	40.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	42.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	41.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	35.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	36.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	39.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	40.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	36.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	38.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.90000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	38.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	35.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	37.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	35.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	34.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	38.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	36.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	39.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	35.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	36.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	35.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	36.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	36.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	36.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	36.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	39.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	41.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	41.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	35.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	39.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	35.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	39.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	38.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	35.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	35.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	37.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	42.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	43.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	43.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	39.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	39.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	41.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	40.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	42.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	41.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	38.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	39.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	38.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	43.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)