BNP PARIBAS

ISIN **DE000PH1YUP7**

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	0.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.16000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.66000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.98000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.98000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.13000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.86000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.63000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.74000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.81000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.92000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.92000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.94000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.94000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.77000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.77000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.12000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.24000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	29.52000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.64000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.12000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.45000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.45000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.09000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	9.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)