BNP PARIBAS

ISIN **DE000PH1YUQ5**

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 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	113.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.02000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.18000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.93000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.24000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.12000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.96000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.62000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.62000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.66000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.66000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.34000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.12000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.12000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.62000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.53000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.32000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.25000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.20000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.20000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.56000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	27.62000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.10000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.02000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.23000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.51000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.51000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.27000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.27000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.01000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.30000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.19000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.60000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.60000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.77000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.77000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	15.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	10.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)