BNP PARIBAS

ISIN **DE000PH1YVX9**

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	0.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	17.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	20.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	10.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)