BNP PARIBAS

ISIN **DE000PH1YYX3**

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	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)