BNP PARIBAS

ISIN **DE000PH1YZ57**

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	0.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	42.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	42.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	26.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	26.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	24.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	28.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)