BNP PARIBAS

ISIN **DE000PH1YZN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.25000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.67000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.51000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.17000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.42000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	61.16000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.22000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.94000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.94000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.29000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.20000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	47.86000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.37000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.20000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.14000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.20000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.58000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.88000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.74000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.74000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.36000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.52000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.92000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.44000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.14000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.14000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.72000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.59000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.59000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.76000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.18000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.84000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.65000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	21.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.19000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.19000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.32000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.03000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.26000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.66000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.16000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.18000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.67000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.48000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.48000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.71000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.11000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.36000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.14000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.04000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.34000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.36000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.36000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.64000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.48000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.10000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.83000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.97000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.03000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.83000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.83000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.42000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.03000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.30000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.91000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.76000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.33000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.88000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.40000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.58000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.58000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.31000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.96000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.15000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.36000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.65000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.64000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.26000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.59000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.47000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.39000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.39000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.87000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.75000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.98000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.85000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.08000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.56000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.91000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.12000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.64000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.64000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.25000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.84000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.24000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.55000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.97000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.96000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.38000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.26000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.65000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.11000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.68000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.32000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.42000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	47.49000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.99000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.79000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.05000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.94000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.41000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.04000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.77000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.34000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.49000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.18000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.43000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.88000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.85000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	30.27000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.53000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.99000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.67000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.78000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.19000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.25000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	33.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.40000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.25000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.11000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.92000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.12000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.27000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.26000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	26.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	27.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	29.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)