BNP PARIBAS

ISIN **DE000PH1YZX0**

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 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.52000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.52000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	34.70000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.04000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.48000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.76000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.85000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.81000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.18000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	42.78000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.06000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.20000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.11000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.24000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.26000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.26000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.53000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.69000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.57000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	14.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	20.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	43.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	43.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.21000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.61000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	38.26000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.40000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	43.54000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.31000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.70000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.40000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	37.28000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.66000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.13000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	34.47000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	39.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	38.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.16000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.59000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	36.47000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	34.09000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.40000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.87000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.95000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.26000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.37000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.68000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.68000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.13000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.23000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	30.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	31.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)