BNP PARIBAS

ISIN **DE000PH1ZA71**

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 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.62000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.45000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.19000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.58000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.12000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.74000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.04000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.84000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.16000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.74000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.59000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.09000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	7.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	13.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	11.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	14.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)