BNP PARIBAS

ISIN **DE000PH1ZA89**

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 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.07000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.78000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.70000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.70000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.19000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.56000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.08000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.04000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.12000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.88000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.24000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.84000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.16000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.88000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.66000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.06000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.06000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	12.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	9.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)