BNP PARIBAS

ISIN **DE000PN0RTL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.29000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.29000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.29000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.25000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.25000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.25000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.77000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.77000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.65000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.10000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.65000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.80000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.41000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.78000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.78000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.01000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.88000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.09000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.26000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.61000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.54000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.54000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.77000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.31000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.28000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.43000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.52000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.25000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.91000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.03000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.55000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.55000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.68000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.16000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.57000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.26000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.16000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.64000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.05000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.38000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	18.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.94000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)