BNP PARIBAS

ISIN **DE000PN0RVP3**

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	17.98000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.98000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.98000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.64000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.64000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.64000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.64000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.64000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.64000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.64000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.64000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.77000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.37000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.03000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.78000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.79000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.61000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.94000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.48000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.15000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.35000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.13000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.07000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.22000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	13.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)