BNP PARIBAS

ISIN **DE000PN0X5G4**

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	14.30000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.30000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.79000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.21000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.09000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.20000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.80000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.80000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.67000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.09000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.89000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.29000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.29000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.24000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.50000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.64000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.39000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.23000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.81000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.10000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.42000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.57000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.57000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.26000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.51000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.43000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.71000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.71000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.17000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.06000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.28000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.28000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.45000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.25000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.21000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.71000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.89000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.48000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	10.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	9.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	7.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)