BNP PARIBAS

ISIN **DE000PN1FT49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	2.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.17000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.09000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	10.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.44000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.44000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.29000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.30000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.41000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.50000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.67000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.59000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.68000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.97000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.09000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.09000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.46000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.87000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.07000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.71000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.30000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.60000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.32000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.80000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.26000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.10000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.18000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.67000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.14000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.99000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.96000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	5.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.17000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.17000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)