BNP PARIBAS

ISIN **DE000PP8DCF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	9.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.64000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.62000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.95000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.12000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.71000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.06000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.13000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.66000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.10000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.49000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)