BNP PARIBAS

ISIN **DE000PP8DCR0**

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	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	9.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.38000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.76000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.61000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.69000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.41000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.83000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.05000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)