BNP PARIBAS

**ISIN** **DE000PP9F7G8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 15.08000 (%) | 0.91000 (%) | 0.00000 (%) | 0.53000 (%) |
| 17-10-2020 | 15.08000 (%) | 0.91000 (%) | 0.00000 (%) | 0.53000 (%) |
| 16-10-2020 | 21.03000 (%) | 0.79000 (%) | 0.00000 (%) | 0.46000 (%) |
| 15-10-2020 | 17.57000 (%) | 0.60000 (%) | 0.00000 (%) | 0.41000 (%) |
| 14-10-2020 | 12.43000 (%) | 0.65000 (%) | 0.00000 (%) | 0.38000 (%) |
| 13-10-2020 | 17.64000 (%) | 0.96000 (%) | 0.00000 (%) | 0.56000 (%) |
| 12-10-2020 | 27.91000 (%) | 0.87000 (%) | 0.00000 (%) | 0.50000 (%) |
| 10-10-2020 | 15.18000 (%) | 0.59000 (%) | 0.00000 (%) | 0.35000 (%) |
| 09-10-2020 | 15.18000 (%) | 0.59000 (%) | 0.00000 (%) | 0.35000 (%) |
| 08-10-2020 | 25.43000 (%) | 0.59000 (%) | 0.00000 (%) | 0.35000 (%) |
| 07-10-2020 | 8.30000 (%) | 0.33000 (%) | 0.00000 (%) | 0.19000 (%) |
| 06-10-2020 | 8.30000 (%) | 0.33000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-10-2020 | 10.89000 (%) | 0.29000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-10-2020 | 4.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-09-2020 | 7.97000 (%) | 0.34000 (%) | 0.00000 (%) | 0.20000 (%) |
| 29-09-2020 | 11.86000 (%) | 0.39000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-09-2020 | 8.27000 (%) | 0.32000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-09-2020 | 5.61000 (%) | 0.28000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-09-2020 | 6.54000 (%) | 0.43000 (%) | 0.00000 (%) | 0.25000 (%) |
| 23-09-2020 | 32.98000 (%) | 0.87000 (%) | 0.00000 (%) | 0.51000 (%) |
| 22-09-2020 | 5.90000 (%) | 0.78000 (%) | 0.00000 (%) | 0.46000 (%) |
| 19-09-2020 | 19.68000 (%) | 0.85000 (%) | 0.00000 (%) | 0.49000 (%) |
| 18-09-2020 | 17.85000 (%) | 0.74000 (%) | 0.00000 (%) | 0.43000 (%) |
| 17-09-2020 | 16.24000 (%) | 0.60000 (%) | 0.00000 (%) | 0.41000 (%) |
| 16-09-2020 | 21.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.49000 (%) |
| 15-09-2020 | 27.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.46000 (%) |
| 14-09-2020 | 11.42000 (%) | 0.50000 (%) | 0.00000 (%) | 0.29000 (%) |
| 11-09-2020 | 15.72000 (%) | 0.63000 (%) | 0.00000 (%) | 0.37000 (%) |
| 10-09-2020 | 18.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.34000 (%) |
| 09-09-2020 | 7.22000 (%) | 0.44000 (%) | 0.00000 (%) | 0.26000 (%) |
| 08-09-2020 | 24.09000 (%) | 0.86000 (%) | 0.00000 (%) | 0.50000 (%) |
| 05-09-2020 | 15.26000 (%) | 0.45000 (%) | 0.00000 (%) | 0.26000 (%) |
| 04-09-2020 | 9.89000 (%) | 0.42000 (%) | 0.00000 (%) | 0.25000 (%) |
| 03-09-2020 | 9.71000 (%) | 0.43000 (%) | 0.00000 (%) | 0.25000 (%) |
| 02-09-2020 | 13.49000 (%) | 0.62000 (%) | 0.00000 (%) | 0.36000 (%) |
| 01-09-2020 | 17.15000 (%) | 0.55000 (%) | 0.00000 (%) | 0.32000 (%) |
| 29-08-2020 | 14.09000 (%) | 0.45000 (%) | 0.00000 (%) | 0.26000 (%) |
| 28-08-2020 | 9.84000 (%) | 0.36000 (%) | 0.00000 (%) | 0.21000 (%) |
| 27-08-2020 | 10.58000 (%) | 0.35000 (%) | 0.00000 (%) | 0.20000 (%) |
| 26-08-2020 | 7.73000 (%) | 0.29000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-08-2020 | 8.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-08-2020 | 6.22000 (%) | 0.36000 (%) | 0.00000 (%) | 0.21000 (%) |
| 20-08-2020 | 17.04000 (%) | 0.50000 (%) | 0.00000 (%) | 0.29000 (%) |
| 19-08-2020 | 17.04000 (%) | 0.50000 (%) | 0.00000 (%) | 0.29000 (%) |
| 18-08-2020 | 9.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-08-2020 | 6.97000 (%) | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-08-2020 | 5.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-08-2020 | 5.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |

| | | | | |
|---|---|---|---|---|
| 11-08-2020 | 8.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-08-2020 | 6.89000 (%) | 0.27000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-08-2020 | 6.89000 (%) | 0.27000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-08-2020 | 5.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-08-2020 | 6.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-08-2020 | 6.10000 (%) | 0.24000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-07-2020 | 6.52000 (%) | 0.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-07-2020 | 7.56000 (%) | 0.26000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-07-2020 | 6.40000 (%) | 0.24000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-07-2020 | 7.27000 (%) | 0.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-07-2020 | 6.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-07-2020 | 6.14000 (%) | 0.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-07-2020 | 7.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-07-2020 | 6.09000 (%) | 0.24000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-07-2020 | 6.30000 (%) | 0.24000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-07-2020 | 5.93000 (%) | 0.22000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-07-2020 | 6.27000 (%) | 0.26000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-07-2020 | 8.39000 (%) | 0.32000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-07-2020 | 5.57000 (%) | 0.22000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-07-2020 | 5.92000 (%) | 0.20000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-07-2020 | 5.92000 (%) | 0.20000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-07-2020 | 5.08000 (%) | 0.17000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-07-2020 | 4.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.63000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 4.24000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.93000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 3.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 3.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 3.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 3.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 3.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 3.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 3.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 3.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 3.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 23-05-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 1.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 1.82000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 2.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 2.07000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 17-03-2020 | 2.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.98000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 2.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 3.04000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 2.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 3.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 3.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 3.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 3.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 3.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 3.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 3.13000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 3.13000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 3.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 3.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.01000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 3.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 3.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 3.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 4.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 4.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-01-2020 | 6.08000 (%) | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-01-2020 | 5.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-01-2020 | 4.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-01-2020 | 4.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-01-2020 | 4.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 4.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 4.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 4.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.34000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |