BNP PARIBAS

ISIN **DE000PX230B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.85000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	5.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.07000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.04000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.93000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.60000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.18000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.97000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.97000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.18000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.63000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)