BNP PARIBAS

ISIN **DE000PX23ZT4**

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	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	6.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.95000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.18000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.95000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.18000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	18.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.60000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.11000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.95000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.60000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.53000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.64000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.39000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.64000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.92000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.21000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.31000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.62000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.97000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.09000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.13000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.92000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.01000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.79000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.16000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.56000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.49000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.60000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.77000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.45000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.43000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.61000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.15000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.66000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)