BNP PARIBAS

ISIN **DE000PX5YC65**

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	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	9.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	20.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	16.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.36000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.84000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.76000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.09000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.04000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.04000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	17.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)