BNP PARIBAS

ISIN **DE000PX6SVX0**

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	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.31000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.16000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.52000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.04000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.13000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.14000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.36000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.59000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.94000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.39000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	39.68000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.75000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.17000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.37000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)