BNP PARIBAS

ISIN **DE000PX6U9B3**

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	2.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	5.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	4.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.99000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.04000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.13000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.88000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.88000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.99000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.81000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.88000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.88000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.92000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.08000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.46000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.79000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.42000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.55000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.55000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.01000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.87000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	17.10000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.80000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.91000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.23000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.21000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.99000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.63000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.29000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.64000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.55000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.55000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.55000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.81000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.47000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.32000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.95000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.31000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.80000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.73000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.91000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.48000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.13000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.63000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.83000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.08000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.57000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.45000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.75000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.68000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.22000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.03000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.61000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.77000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.91000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.84000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.64000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.64000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.71000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	14.71000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.78000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.74000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.27000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.96000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.23000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.69000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.58000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.59000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.73000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.59000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.94000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.29000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.10000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.19000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.84000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.47000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.77000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.93000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.41000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.74000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.66000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.59000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.59000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.50000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.19000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.41000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.56000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	8.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)