BNP PARIBAS

ISIN **DE000PX6VF80**

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	2.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.45000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.45000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.81000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	14.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.50000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.77000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.62000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.02000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.64000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.49000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.87000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.70000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.87000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.20000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.20000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.20000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.18000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.21000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	31.17000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.86000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.96000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.34000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.23000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.24000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.03000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.84000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.52000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.09000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.03000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.32000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.99000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.83000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.96000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.75000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.75000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.93000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.76000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.23000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.84000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.84000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.54000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.02000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.05000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.96000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.95000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.47000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.80000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.69000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.33000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.33000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.51000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.57000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.51000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.53000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.43000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.32000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	21.32000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.22000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.31000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.55000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.11000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.91000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.53000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.17000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.76000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.04000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.60000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.07000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.47000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.85000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.76000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.80000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.75000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.77000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.24000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.73000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	116.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	128.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	158.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	158.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	147.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	121.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	136.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	134.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	119.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	122.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.09000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.52000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.36000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.25000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.06000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.64000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.59000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	24.21000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.06000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.61000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.02000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.03000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.19000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.07000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.89000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.19000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.70000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.20000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.20000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.29000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.50000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.66000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.58000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.02000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.39000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.03000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.70000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	20.70000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.10000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.16000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.21000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.53000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.20000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.20000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.23000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.41000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.61000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.18000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.36000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.72000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)