BNP PARIBAS

ISIN **DE000PX7AWY2**

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	1.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	7.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	1.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.67000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.63000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.72000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.08000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.79000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.98000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.31000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.76000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.52000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.95000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.14000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.72000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.58000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.06000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.40000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	16.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.64000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)