BNP PARIBAS

ISIN **DE000PX7X4T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	185.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	145.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.31000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.68000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.68000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.52000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.20000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.80000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.28000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.26000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.26000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.18000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.16000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.16000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.16000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.42000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.56000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	4.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.48000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.33000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.17000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.46000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.80000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.06000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.64000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.66000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.86000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.72000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.80000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.89000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.48000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.17000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.26000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.16000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.12000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.93000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.92000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.78000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	11.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.64000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.42000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.09000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.80000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.80000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.31000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.38000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.35000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.12000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.83000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.67000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.17000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.63000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.82000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.92000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.24000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.21000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)