BNP PARIBAS

ISIN **DE000PZ53KH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.52000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.51000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.43000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.86000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.54000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.11000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.86000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.64000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.30000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.83000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.73000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.58000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.58000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.57000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.84000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	1.36000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.36000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.94000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.09000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.46000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.23000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.49000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.73000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.25000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.25000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.02000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.84000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.44000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.77000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.97000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.89000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.89000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	15.89000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.89000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.95000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.53000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.88000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.45000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	9.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.87000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.10000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.10000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.76000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.75000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.89000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.11000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.55000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.39000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.39000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.73000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.01000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.01000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.80000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.44000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.73000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.73000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.83000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.54000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.54000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	15.07000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.38000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	12.78000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.11000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.84000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.84000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.73000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.76000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.14000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.83000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.98000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.62000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.64000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.64000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.76000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.76000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.16000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.88000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.63000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.63000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.37000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.17000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.67000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.01000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.68000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.10000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.65000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.39000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.39000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.27000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.37000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.08000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.76000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.76000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.55000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.55000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.34000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.70000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.70000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.54000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.62000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.62000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.57000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.01000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.93000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.11000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.50000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.14000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.97000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.97000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.15000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.01000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.74000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.74000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.67000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	15.97000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.64000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.48000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.59000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.59000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.08000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.34000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.65000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.24000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.24000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.41000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.19000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.19000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.09000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.53000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.55000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.15000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.15000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.25000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.72000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.02000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.09000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.97000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.74000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.95000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.95000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.95000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.66000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.67000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.35000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.64000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	20.79000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.08000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.08000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.06000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.11000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.01000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.32000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.74000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.84000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.58000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.64000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.64000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.74000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.14000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.49000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.58000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.48000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.77000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.77000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.28000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.16000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.16000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.15000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.88000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.51000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.67000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.17000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.85000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.25000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.83000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.78000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.78000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.51000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.78000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)