BNP PARIBAS

ISIN **DE000PZ5Y2H7**

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	6.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	6.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.82000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.06000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.03000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.70000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.68000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.99000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.82000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.91000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.32000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.82000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	34.41000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.97000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.21000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.17000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.38000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.47000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.72000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.72000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	35.96000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	35.40000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.67000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.02000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	39.58000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	36.28000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	36.28000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	37.02000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.16000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	49.05000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	30.64000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	37.59000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	40.25000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	43.54000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	57.77000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.19000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	50.78000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	55.11000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	56.55000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	38.52000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.53000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	45.49000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	62.66000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	36.34000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	36.01000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	44.71000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	50.64000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	51.76000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	51.76000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.02000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	44.29000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.87000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	39.21000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	60.69000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	46.56000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	37.43000 (%)	120.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	52.16000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	46.75000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.34000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.06000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.06000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.95000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.77000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.33000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	34.70000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.17000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.17000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.05000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.89000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.17000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)