BNP PARIBAS

ISIN **DE000PZ5ZHR6**

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 (%)	202.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.61000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.09000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.50000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.00000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.15000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.58000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.68000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.44000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.44000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.70000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.06000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.81000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.21000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.19000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.50000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.50000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	20.22000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.67000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.49000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.09000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.75000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.18000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.99000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.14000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.80000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.65000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.32000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.72000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.77000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.48000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.97000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.97000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.68000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.25000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.49000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.73000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.73000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.52000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.20000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.21000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.86000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	21.80000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.19000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.19000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.07000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.10000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.77000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.79000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.64000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.76000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.03000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.21000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.21000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	50.77000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.50000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.35000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.83000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.96000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.96000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.96000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.77000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.48000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.58000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.39000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.39000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.30000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.32000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.75000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.84000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.77000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.68000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.54000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.09000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.20000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.80000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.84000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.73000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.38000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.97000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.64000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.36000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.59000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.83000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.57000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.97000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	35.04000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.36000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.63000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.55000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.86000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.28000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.20000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.20000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.27000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	26.88000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.87000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.97000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.24000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.92000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.92000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.62000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	42.02000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.73000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.45000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.82000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.02000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.24000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.81000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.37000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.72000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.70000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.34000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.63000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.28000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.78000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.20000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.53000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.64000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.18000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.50000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.99000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	123.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	246.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	133.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.64000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.05000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.55000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.22000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.22000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.70000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.83000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.71000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	24.49000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.63000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.34000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.71000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.32000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.67000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.64000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.63000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.97000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.76000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.76000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.07000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.50000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.89000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.89000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.60000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.26000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.26000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.65000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.31000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)