

ISIN
DE000PH12S83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	154.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	898.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	194.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	164.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	121.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	141.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.25000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.08000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.08000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.29000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.78000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.39000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.09000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.70000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.22000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.60000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.32000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.83000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.72000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	20.84000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.98000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.68000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.69000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.63000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.10000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.31000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.55000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.55000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.52000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.29000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.48000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.79000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.62000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.26000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.66000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.65000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.98000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.82000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	24.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.79000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.87000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.43000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.73000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.46000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.20000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.20000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.65000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.38000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.61000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	25.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)