

ISIN
DE000PH12TD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	20.13000 (%)	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 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	57.63000 (%)	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 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	141.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	113.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.28000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.13000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.96000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.59000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.72000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.16000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.84000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.73000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.73000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.41000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.23000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.67000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.50000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.33000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.89000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.68000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.32000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	13.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.81000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.64000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.43000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.37000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.25000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.69000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.96000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.56000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.56000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	19.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)