

ISIN
DE000PH12TE5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	160.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	126.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.75000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.39000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.39000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.15000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.33000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.66000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.66000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	121.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.09000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.19000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.87000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.87000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.47000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.96000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	131.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.88000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.20000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	30.20000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.83000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.67000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.55000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.92000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.15000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.83000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.68000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.09000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.20000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.73000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.73000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.06000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.71000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.94000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.33000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.52000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.83000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.83000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.33000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.16000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.16000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.12000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.75000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.64000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.61000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	11.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	14.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)