

ISIN
DE000PH12TF2

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	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.74000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.74000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.89000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.89000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.58000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.65000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.65000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.25000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.61000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.21000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.39000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.23000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	14.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)