

ISIN
DE000PH12TG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	66.13000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.47000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.11000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.22000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.91000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.38000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)