

ISIN
DE000PH14035

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	5.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	14.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	8.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)