

ISIN
DE000PH140E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.36000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.89000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.77000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.08000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.11000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.81000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.08000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	14.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.17000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.42000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.05000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.73000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.19000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	8.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.28000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.78000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.58000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	17.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.32000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.24000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)