

ISIN
DE000PH140X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.97000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.21000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.13000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.78000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.78000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.14000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.02000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.89000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.07000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.95000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.98000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.11000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.11000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.92000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.12000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.66000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.27000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.93000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.26000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	19.56000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.18000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.18000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.14000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.39000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.79000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.26000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.86000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.80000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.07000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	26.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.46000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	13.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	12.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)