

ISIN
DE000PH14464

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	14.94000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.26000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.03000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.03000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.49000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.52000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.18000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.48000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.51000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.90000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.90000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.89000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.24000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.06000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.17000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.17000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.17000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.02000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.23000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.79000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	6.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.91000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.98000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.98000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.32000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.32000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.68000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.14000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.14000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.98000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.75000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.83000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.83000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.92000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.92000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.55000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.25000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.25000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.03000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.80000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.61000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.61000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.19000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.13000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.41000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.54000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.54000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.31000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.56000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.83000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.57000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.52000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.22000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.83000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.37000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	19.65000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.22000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.38000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.15000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.51000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.51000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.36000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.36000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.83000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.52000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.82000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.64000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.05000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.05000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.04000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.16000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.45000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.86000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.69000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.70000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.57000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.08000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.91000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.73000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.77000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.41000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.47000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.58000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.56000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.22000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.80000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.68000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.63000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.99000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.97000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.88000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.82000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.82000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	14.94000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.57000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.49000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.65000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.41000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.73000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.56000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	6.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)