

ISIN
DE000PH14548

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	0.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	8.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.13000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	12.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	14.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	13.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	9.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	12.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	12.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	13.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	12.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)