

ISIN
DE000PH146K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	0.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	13.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	17.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)