

ISIN
DE000PH146Z3

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	1.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.52000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	14.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.72000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	13.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	20.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	18.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	25.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	24.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.35000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	30.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)