

ISIN
DE000PH14TX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	12.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	16.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	15.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	20.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.29000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)