

ISIN
DE000PH14VA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.77000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	11.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	8.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)