

ISIN
DE000PH14VH0

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	1.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.14000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.93000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.08000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.89000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.54000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.53000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.10000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.66000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.88000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.86000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.65000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.51000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.45000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.66000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.30000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.68000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.87000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.51000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.44000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.33000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.69000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	17.56000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.80000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.21000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.97000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.67000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.48000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.48000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.78000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.17000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.97000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.77000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.24000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.63000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.42000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.60000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.22000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.20000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.28000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.89000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.53000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.53000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.33000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.80000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.49000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.59000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.86000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.81000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.29000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.46000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.74000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.52000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.29000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.80000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.12000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.29000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.72000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.71000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.94000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.74000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.52000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.72000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.02000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.32000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.36000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.32000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.96000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.98000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.25000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	11.72000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.66000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.78000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.17000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.37000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.58000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.06000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.31000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.37000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.89000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.02000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.02000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.92000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.26000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.26000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)