

ISIN
DE000PH14YK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.24000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.37000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.32000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.32000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.08000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.08000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.86000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.47000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.49000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.12000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.96000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.37000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.30000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.47000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.47000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.67000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.76000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.88000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.38000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.27000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	23.14000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.14000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.01000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.33000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.30000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.30000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.08000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.89000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.89000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.73000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.14000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.37000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.93000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.43000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.03000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.98000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	5.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.54000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.56000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.66000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.76000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.83000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.31000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.34000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.06000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	17.12000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.04000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.10000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.54000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.58000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.37000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.56000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.70000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.58000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.58000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.89000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.01000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.06000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.06000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.72000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.85000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.63000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.87000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.87000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.98000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.55000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.10000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.37000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.58000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.87000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.69000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.82000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.82000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)