

ISIN
DE000PH15C21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	18.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	19.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	42.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	42.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	40.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	39.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	41.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	40.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	41.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	41.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	41.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	41.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	39.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	42.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	43.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	41.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	39.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	41.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	36.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	37.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	40.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	41.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	39.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	40.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	44.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	47.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	42.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	42.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	41.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	39.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	39.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	39.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	42.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	46.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	44.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	47.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	43.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	43.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	44.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	43.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	46.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	47.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	48.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	45.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	47.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	48.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	45.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	47.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	47.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	54.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	49.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	49.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	51.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	50.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	51.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	50.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	51.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	51.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	53.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	52.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	53.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	47.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	49.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	50.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	50.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	54.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	49.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	51.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	52.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	47.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	47.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	45.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	43.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	44.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	43.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	44.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	45.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	47.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	43.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	44.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	44.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	44.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	44.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	43.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	48.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	48.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	47.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	49.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	51.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	53.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	48.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	46.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	46.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	49.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	49.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	50.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	49.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	50.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	50.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	48.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	44.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	44.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	44.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	43.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	44.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	46.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	46.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)