

ISIN
DE000PH15DZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	16.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.61000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.51000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	31.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.15000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	34.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.49000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	36.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	38.38000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	37.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.88000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	38.04000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	37.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	37.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.31000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	42.58000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	42.64000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	43.89000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	38.63000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	38.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	42.61000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	41.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.89000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	44.96000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	42.01000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	44.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	42.16000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	40.46000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	40.88000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	39.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	39.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	37.93000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	42.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	38.21000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	36.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	40.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	39.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	41.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	40.81000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	40.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	40.68000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	40.47000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	40.53000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	44.07000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	28.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	33.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)