

ISIN
DE000PH15G50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	14.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	16.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)