

ISIN
DE000PH15G68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	17.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	18.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)