

ISIN
DE000PH15J16

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	2.23000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.30000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.62000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.63000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.32000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.32000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.17000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.16000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.49000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.64000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.92000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.23000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.32000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	25.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	16.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	28.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	34.83000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	36.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	36.67000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.54000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.90000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.74000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	40.63000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.82000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.93000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

26-08-2020	26.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)