

ISIN
DE000PH15JJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	28.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	31.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	34.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.73000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	36.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.90000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	37.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	37.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	36.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	44.13000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.28000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	41.22000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	38.21000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	35.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	44.76000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.96000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	36.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	35.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	36.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	37.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.59000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	37.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	35.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	36.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	38.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	38.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	35.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	35.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	39.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	36.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	34.40000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	37.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	35.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	30.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	34.40000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)