

ISIN
DE000PH15LQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	5.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	6.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.32000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.88000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.54000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.54000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.64000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.22000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.22000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.05000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.59000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.68000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.68000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	21.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.68000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.68000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.36000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.97000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.72000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.81000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.81000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.19000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	21.19000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.09000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.64000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.32000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.32000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.32000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.30000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.77000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.92000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.92000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.83000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.36000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.58000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.49000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.49000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.49000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.49000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.83000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.83000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.83000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.19000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.74000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.62000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.22000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.22000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.92000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.66000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.66000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	14.17000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.09000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.97000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.34000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.17000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.17000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.57000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.77000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.96000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.63000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.85000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)