

ISIN
DE000PH15M45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.36000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.36000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	7.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.93000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.76000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.01000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.60000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.08000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.91000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	11.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.84000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.48000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.87000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.68000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.02000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.72000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.01000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.15000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.82000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.34000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.58000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.81000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.26000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.08000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.24000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.10000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.31000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.72000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.20000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	27.88000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.37000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.94000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.79000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.54000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.32000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.35000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.18000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.34000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.65000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.87000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.87000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.38000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.46000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.77000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.56000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.46000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.61000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.61000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.43000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.78000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.02000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.21000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.45000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.34000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.56000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.72000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.82000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.92000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.96000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.51000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.15000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.08000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.89000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.42000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.61000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.63000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.47000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.96000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.69000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.10000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.53000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.21000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.56000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.35000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.04000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.02000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.56000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.55000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.23000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.57000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	23.66000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.20000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.32000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.64000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.30000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.81000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.37000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.37000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.25000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.05000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.84000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.83000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.25000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.30000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.62000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.86000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.86000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.23000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.01000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.70000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.08000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.41000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.98000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.96000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.82000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.10000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.73000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.76000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.79000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.67000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.67000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)