

ISIN
DE000PH15MG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.63000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.96000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.53000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.36000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.28000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.14000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.14000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.34000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.27000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.76000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.22000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.19000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.19000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.91000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.85000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.16000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.16000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.10000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.10000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	12.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	12.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	23.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.14000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.99000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	12.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)