

ISIN
DE000PH15QV8

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	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.77000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	112.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.92000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.92000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.85000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.92000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.92000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.96000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.97000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.62000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.98000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.98000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.83000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.83000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.98000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.12000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.65000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.41000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.43000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.43000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.94000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.06000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	18.54000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.82000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.82000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.23000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.23000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.87000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.22000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.22000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.99000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.99000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.33000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.58000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.50000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.93000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.91000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.19000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.52000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.60000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.59000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.53000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.28000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.28000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.52000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.52000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.80000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.31000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.31000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.18000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.36000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.42000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.42000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.54000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.94000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.51000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.51000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.82000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.82000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.12000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.12000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.05000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.70000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.34000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.50000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.50000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.41000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.95000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.16000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.52000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.46000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	22.59000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.97000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.97000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.48000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.78000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.52000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.52000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.37000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.14000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.53000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.65000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.67000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.17000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.17000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.53000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.66000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.20000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.93000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.97000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.58000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.98000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.36000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.87000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.63000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.21000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.76000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.87000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.87000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.20000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.81000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.99000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	17.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.28000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	13.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)