

ISIN
DE000PH15QW6

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 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.96000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.96000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.76000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.69000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.52000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.29000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.22000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.30000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.30000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.42000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.22000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.22000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.08000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.56000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.35000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.69000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.70000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.70000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.34000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.87000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.87000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.83000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.83000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.92000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.80000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.59000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.61000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.96000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.96000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.72000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.43000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	18.63000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.25000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.25000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.69000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.83000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.39000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.87000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.33000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.06000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.67000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.22000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.62000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.20000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.92000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.03000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.03000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.85000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.85000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.45000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.04000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.04000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.93000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.20000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.84000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.44000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.22000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.22000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.77000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.77000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.74000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.18000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.15000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.15000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.38000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.28000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.27000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	21.81000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.97000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.97000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.33000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.06000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.06000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.01000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.41000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.57000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.31000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.06000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.16000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.16000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.95000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.11000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.16000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.97000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.29000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.29000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.34000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.76000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.28000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.08000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	16.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	11.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)