

ISIN
DE000PH15TH1

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 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	121.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.93000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.02000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.84000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.03000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.98000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.63000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.75000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.73000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.73000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.31000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.35000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.95000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.35000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.95000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.97000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.91000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.43000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.61000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.78000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.21000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.06000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.91000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.91000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.69000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.87000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.30000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.38000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.21000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.65000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.58000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.57000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.43000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.46000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.53000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.37000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.07000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.19000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	25.19000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.23000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.50000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.38000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.97000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.28000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.28000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.26000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.94000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.01000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.92000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.10000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.16000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.57000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.55000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.80000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.89000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.89000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.55000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.29000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.12000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.58000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.01000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.01000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.35000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.07000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.99000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.32000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.57000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.17000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.44000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.16000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.37000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.37000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.41000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.33000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.35000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	26.59000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.37000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.37000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.70000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.94000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	30.11000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.79000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.12000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.12000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.55000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.55000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.01000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.96000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.34000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.12000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.63000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.63000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.61000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.37000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.48000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.77000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.77000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.77000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.77000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.89000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.89000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.89000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.07000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.06000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.18000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.18000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.02000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.85000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.85000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.85000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.85000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.85000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.85000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.33000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.33000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.33000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.33000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.33000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	21.33000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.33000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.14000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.14000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.50000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.09000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.66000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.98000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.13000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.01000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.84000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.84000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.67000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.34000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)