

ISIN
DE000PH15UA4

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 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.59000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.13000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.96000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.96000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.82000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.71000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.28000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.28000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.01000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.03000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.04000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.89000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	21.58000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.66000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.29000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.08000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.23000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.27000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.50000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.97000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.70000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.57000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.26000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.26000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.26000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.79000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.82000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.28000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.28000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.19000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.79000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.51000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.21000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.70000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.99000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.67000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.67000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.68000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.11000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.11000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.34000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.47000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.99000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.24000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.59000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.74000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.46000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.05000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.44000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.96000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.23000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.23000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.28000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.01000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.53000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.59000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.28000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.07000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.85000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.76000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.69000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.25000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.18000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.17000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	26.67000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.43000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.64000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.01000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.13000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.64000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.64000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.79000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.04000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.11000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.77000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.60000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.44000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.10000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.69000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.05000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.05000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.01000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.72000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.60000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.60000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.85000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.85000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.78000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.69000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.06000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.99000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.43000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.25000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.31000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.67000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.71000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.35000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.32000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.83000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.89000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.89000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	18.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.30000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.89000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.89000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.94000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	14.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)