

ISIN
DE000PH15UE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	10.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	11.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	21.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)