

ISIN
DE000PH15UG1

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	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	15.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)