

ISIN
DE000PH1D627

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
30-10-2020	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
29-10-2020	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
28-10-2020	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
02-07-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
01-07-2020	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
30-06-2020	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
27-06-2020	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
26-06-2020	10.35000 (%)	0.65000 (%)	0.00000 (%)	0.25000 (%)
25-06-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
24-06-2020	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
23-06-2020	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
20-06-2020	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
19-06-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
18-06-2020	3.38000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
17-06-2020	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
16-06-2020	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)