

ISIN
DE000PH1Y0L5

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 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	143.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	165.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.87000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.38000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.19000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.65000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.65000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.60000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.25000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.18000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.13000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	47.20000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.13000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.37000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.16000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.74000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.52000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.52000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.54000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.19000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	45.54000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.54000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	41.40000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.40000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	40.05000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.09000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.09000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.37000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	43.76000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	48.37000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	42.03000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.93000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	46.43000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	46.43000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.74000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	39.74000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	46.78000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.14000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	40.24000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	46.03000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	44.99000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.96000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.96000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.28000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.21000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.87000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.87000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	40.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.57000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.67000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.89000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.40000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.41000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	26.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	19.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	24.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)