

ISIN
DE000PH1Y0N1

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	21.73000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.56000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.12000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.70000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.70000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	31.30000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.31000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.29000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	61.11000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.22000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.16000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	57.25000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.78000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.15000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.31000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	39.72000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.28000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.95000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.97000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.86000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	42.94000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	42.94000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.44000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.44000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.40000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.86000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.41000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	36.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	13.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	17.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)