

ISIN
DE000PH1Y0Q4

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	0.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	20.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	10.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)