

ISIN
DE000PH1Y1N9

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	0.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	22.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	41.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	41.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	22.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	26.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	23.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)