

ISIN
DE000PH1Y1P4

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	0.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	17.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	18.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	24.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	20.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)