

ISIN
DE000PH1Y201

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	10.60000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.18000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.67000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.41000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.41000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.49000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.09000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.21000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.15000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.86000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.43000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.72000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.29000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.36000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.28000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.06000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.42000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.54000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.54000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.09000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.53000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.02000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.04000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.68000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.54000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.02000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.04000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.04000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.78000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.78000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.69000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.60000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.57000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.05000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.83000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.93000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.42000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	10.42000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.86000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.51000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.12000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.93000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.12000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.12000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.84000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.25000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.01000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.13000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.13000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.44000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.50000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.18000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.86000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.43000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.06000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.60000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.67000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.67000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.73000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.96000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.88000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.28000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.28000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.41000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.73000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.44000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.42000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.11000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.86000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.97000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.59000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.96000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.54000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.54000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.67000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.24000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.41000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.98000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.54000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.09000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.58000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.96000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.86000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	19.86000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.87000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.81000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.99000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.71000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.76000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.54000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.67000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.68000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.66000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.66000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.15000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.89000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.44000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.85000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.08000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.44000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.47000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.93000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.93000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.58000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.95000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.41000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.03000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.97000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	44.05000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.08000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.83000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.05000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.04000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.63000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	38.69000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.59000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.02000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.84000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.93000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.62000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.51000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.69000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.85000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.87000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.61000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.46000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.41000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.78000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.88000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.39000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.09000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.98000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.02000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	33.08000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.72000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.25000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.14000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.47000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.97000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.43000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.83000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.83000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.03000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.39000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.70000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.94000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	36.35000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.97000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.97000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.08000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.28000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.98000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.26000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.49000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.94000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.24000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.49000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.02000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.87000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.88000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.22000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	31.35000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	34.18000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.18000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.24000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.11000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.58000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	33.71000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.91000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.03000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.64000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.71000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.00000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.62000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.74000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.74000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.83000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.74000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.77000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.41000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.97000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.42000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	36.03000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.28000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.53000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.09000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	29.31000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.31000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.82000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.65000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.51000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.12000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.12000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.57000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.14000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.13000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.20000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.20000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	30.92000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.91000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.42000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.01000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.20000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.08000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.91000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.25000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.25000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.78000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.59000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	35.06000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.83000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	31.97000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.87000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.87000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.86000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.07000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.37000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.59000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.37000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	36.93000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.20000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)