

ISIN
DE000PH1Y4F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	151.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	119.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.67000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.23000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.33000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.84000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.39000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.77000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.77000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.03000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.62000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.80000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.45000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.64000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.64000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.57000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.57000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.80000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.59000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.28000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.02000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.02000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.37000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.19000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.61000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.86000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.86000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.45000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.54000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.03000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.64000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.20000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.43000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.43000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.97000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.06000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.68000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	45.63000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.95000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.29000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.39000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	24.36000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.01000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.45000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.45000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.47000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.58000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.18000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.73000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.84000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.05000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.78000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.70000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.81000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.30000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.30000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.95000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.13000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.72000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.89000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.48000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.74000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.95000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.08000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.08000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.03000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.56000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.20000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.04000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.15000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.41000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.48000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.51000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.48000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.46000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.41000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.25000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	12.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)