

ISIN
DE000PH1Y4K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	139.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.45000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.20000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.93000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.70000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.19000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	14.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.78000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.08000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.57000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.79000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.23000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.56000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.56000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.35000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.85000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.29000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.81000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.04000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.97000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.73000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.12000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.53000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.28000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.78000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.01000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.48000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.79000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.30000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.69000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.78000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.24000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	16.02000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.55000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.15000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.26000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.49000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.16000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.78000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.23000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.68000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.95000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.95000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.64000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.65000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.70000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.04000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.44000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	9.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	10.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)