

ISIN
DE000PH1Y4N3

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	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	118.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	131.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.92000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.64000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.07000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.07000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.07000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.10000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.46000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.46000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.74000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.74000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.79000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.79000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.19000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	15.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.99000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.93000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.11000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)