

ISIN
DE000PH1Y4Q6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	119.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.65000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.46000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.78000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.44000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.84000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.05000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.05000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.84000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	12.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)