

ISIN
DE000PH1Y5N0

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	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 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	139.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.70000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.34000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.64000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.31000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	18.34000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.88000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.43000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.39000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.44000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.48000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.18000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.18000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.26000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.26000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.41000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.26000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.92000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.84000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.52000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.23000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.64000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.64000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.61000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.55000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.26000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.62000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.62000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.33000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.78000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.31000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.00000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.00000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.58000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.76000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.77000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.01000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.50000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.53000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.02000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.08000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.08000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.87000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.81000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.23000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.98000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.96000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.88000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.88000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.96000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.70000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.72000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.92000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.47000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	21.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	9.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	10.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)