

ISIN
DE000PH1Y5R1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	114.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	135.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.18000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.76000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.02000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.02000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.64000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.35000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.35000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.10000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.29000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.99000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.08000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.06000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.20000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	27.28000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.85000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.85000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.92000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.94000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.96000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.77000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.75000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.29000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.81000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.68000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.36000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.07000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.07000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.08000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.19000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.25000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.28000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.05000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.21000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.21000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.33000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.87000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.85000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.57000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.60000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.95000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.01000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.01000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.42000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.68000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	17.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	8.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)