

ISIN
DE000PH1Y5S9

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 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	113.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	133.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.54000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.29000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.66000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.66000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.43000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.14000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.46000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.46000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.79000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.79000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.04000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.33000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.33000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.77000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.22000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.88000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.38000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	28.22000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.54000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.85000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.14000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.73000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.95000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.71000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.22000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.22000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.28000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.66000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.26000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.26000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.21000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.47000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.98000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.26000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	17.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	6.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)