

ISIN
DE000PH1Y789

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.74000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.43000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.66000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.08000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.08000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.35000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.59000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.68000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.68000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.46000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.42000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.02000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.91000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.91000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.07000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.70000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.83000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.83000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	23.62000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.92000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.49000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.20000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.20000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.88000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.88000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.84000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.42000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.19000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.41000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.72000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.72000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	9.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	7.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)