

ISIN
DE000PH1Y8A1

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	0.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.12000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.12000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.65000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.74000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.75000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.84000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.94000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.70000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.89000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.30000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.28000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.29000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.29000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.94000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.94000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.39000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.46000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.62000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.35000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.20000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.72000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.72000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.81000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.27000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.14000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.14000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.02000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.15000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.15000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.77000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.75000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.15000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.11000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.82000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.82000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.46000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.43000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.80000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.51000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.43000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.70000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.19000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	24.65000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.98000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.25000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.53000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.26000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.26000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.10000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.67000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.67000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.71000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.51000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.92000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.44000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.33000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.33000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.97000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.59000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.95000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.95000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.07000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.56000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	13.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	9.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)