

ISIN
DE000PH1Y8B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.28000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.14000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.88000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.92000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.20000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.72000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.59000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.26000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.26000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.45000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.70000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.18000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.92000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.98000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.48000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.63000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.63000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.09000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.36000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.08000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.24000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.73000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.73000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.60000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.98000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.31000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.06000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	12.56000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.84000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.43000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.73000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.73000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.74000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.64000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.64000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.83000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.76000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.56000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.80000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.03000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.95000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.68000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.68000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.24000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.35000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.13000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.06000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.06000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.57000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.95000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.16000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.03000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.03000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.22000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.26000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.24000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.93000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	15.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	10.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	9.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)