

ISIN
DE000PH1YS56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.76000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.76000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.29000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.07000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.13000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.47000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.83000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.06000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.56000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.41000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.41000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.18000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.18000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.93000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	21.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)