

ISIN
DE000PH1YTG8

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	0.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)