

ISIN
DE000PH1YTJ2

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	1.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	13.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	19.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	13.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)