

ISIN
DE000PH1YTL8

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	10.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	28.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	32.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	24.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	22.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	31.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)