

ISIN
DE000PH1YZ65

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	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	13.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	16.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	18.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)