

ISIN
DE000PH1YZH3

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	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)