

ISIN
DE000PH1YZM3

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	24.58000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.80000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.70000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.34000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.34000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.23000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.53000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.33000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.78000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.37000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.58000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.03000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.47000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.71000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.27000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.69000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.70000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.80000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.92000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	9.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.69000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.29000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.65000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.65000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.23000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.53000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.17000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.52000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.37000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.50000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.25000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.67000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.59000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.63000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.45000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.25000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.13000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.28000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.07000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.07000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.35000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.71000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.23000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.46000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.36000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.99000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.49000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.05000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.29000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.08000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	30.08000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.84000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.75000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.23000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.99000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.23000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.34000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.66000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.15000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.86000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.86000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.42000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.04000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.37000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.41000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.03000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.04000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.97000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.97000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.11000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.28000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.91000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.95000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.06000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.72000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.70000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.29000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.04000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.65000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	43.18000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.72000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.46000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.80000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.67000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.73000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.99000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.99000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	26.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.16000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	20.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)