

ISIN
DE000PH1YZZ5

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	0.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	16.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	15.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)