

ISIN
DE000PH1ZDV8

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	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	11.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	20.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	20.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	33.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	34.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	35.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	35.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	37.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	35.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	37.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	36.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	36.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	38.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	36.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)