

ISIN
DE000PH1ZEM5

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 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.20000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.20000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.47000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.40000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.55000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.33000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.51000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.45000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.09000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.02000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.02000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	53.72000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.99000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.94000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.47000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.66000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.59000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.84000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.84000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.89000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.66000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.73000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.43000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.67000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.46000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.89000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.87000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.92000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	28.94000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.47000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.33000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.14000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.14000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.62000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.70000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.41000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.45000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.72000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.98000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.66000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.25000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.04000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.59000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.42000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.42000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.94000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.32000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.83000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.93000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.16000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	46.76000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.86000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.55000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.09000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.90000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.46000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	39.02000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	39.02000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.05000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	43.69000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	45.70000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	50.08000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.36000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.50000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.55000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.64000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.67000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.87000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	45.32000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	40.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	44.33000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.29000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.41000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	47.96000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	43.27000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	48.04000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.17000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	45.65000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.82000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.82000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	42.16000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	44.92000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.61000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	42.90000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	46.16000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	45.97000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	43.51000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	47.38000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	42.86000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	42.86000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	44.04000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	44.43000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	42.67000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	45.26000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	40.16000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	40.26000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	40.77000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.69000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	41.50000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	41.61000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	41.39000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	48.66000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	47.31000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	43.00000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	47.52000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	45.56000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	45.56000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	47.06000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	44.50000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	42.50000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	44.76000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	42.69000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	43.51000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	45.96000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	44.69000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	46.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	43.58000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	46.11000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	47.27000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	44.00000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	48.20000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	46.03000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	47.09000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	46.49000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	50.18000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	47.77000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	49.37000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	49.37000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	44.37000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	48.39000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	48.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	49.14000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	45.74000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	46.22000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	46.22000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	46.36000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	58.53000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	46.69000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	48.59000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	47.63000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	45.17000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	42.87000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	47.01000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	52.97000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	52.97000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	49.20000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	48.69000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	48.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	45.72000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	51.32000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	50.42000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	48.57000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	50.09000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	54.70000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	50.16000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	44.97000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	49.47000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	47.12000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	50.85000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	52.29000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	52.29000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	49.46000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	49.18000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	52.57000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	45.03000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	47.27000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	52.76000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	44.59000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	65.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	52.08000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	51.06000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	45.28000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	45.28000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	52.81000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	56.11000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	56.49000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	50.28000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	50.28000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	53.09000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	41.08000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	45.71000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	49.23000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	49.23000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	45.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	47.88000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	44.99000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	49.40000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	48.39000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	47.44000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	47.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	44.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	44.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	47.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	44.40000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	43.97000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	47.95000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	46.56000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	47.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	47.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	46.49000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	48.20000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	49.31000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	47.74000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	46.78000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	46.78000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	47.61000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	47.94000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)