

ISIN
DE000PH1ZEN3

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 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.51000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.78000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.68000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.13000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.11000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.11000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.53000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.51000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.37000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.22000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.19000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.55000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.62000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.94000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.94000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.33000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.41000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.71000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.76000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.89000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.89000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.92000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.13000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.52000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.95000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.95000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.24000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.78000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	22.43000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.58000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.33000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.63000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.72000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	42.40000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.58000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.61000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.14000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.38000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.72000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.83000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.83000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.19000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.79000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	42.51000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	46.08000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.95000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.46000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.41000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.42000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.11000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.70000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	41.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.72000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	41.77000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.42000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.53000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	44.77000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.28000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	47.06000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.41000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	45.42000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.96000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.96000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.55000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	42.90000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.25000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	41.48000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	43.85000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	43.76000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	42.02000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	45.47000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	40.63000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.63000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	41.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.47000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	42.48000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	40.20000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.34000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	37.71000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.91000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	38.45000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	38.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	38.72000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	45.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	45.28000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	41.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	45.44000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	44.06000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	44.06000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	45.57000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	43.17000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	40.83000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	43.55000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	40.98000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	43.32000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	45.34000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	43.79000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	45.61000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.38000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	44.32000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	45.12000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	42.35000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	46.45000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	44.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	45.73000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	45.15000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	48.95000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	46.68000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	47.96000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	47.96000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	43.31000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	47.13000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	46.23000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	47.93000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	45.01000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	44.79000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	44.79000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	44.65000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	55.87000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	45.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	47.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	46.15000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	43.76000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	41.41000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	44.83000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	50.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	50.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	47.70000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	47.25000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	47.51000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	45.21000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	50.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	49.77000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	48.12000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	49.31000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	53.49000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	49.24000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	44.01000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	48.23000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	46.18000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	49.90000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	51.96000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	51.96000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	48.94000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	48.47000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	51.36000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	44.41000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	46.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	51.34000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	43.91000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	63.12000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	51.56000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	49.93000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	44.50000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	44.50000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	51.23000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	54.19000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	56.20000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	50.63000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	50.63000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	53.12000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	41.06000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	45.85000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	48.55000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	48.55000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	45.50000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	46.73000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	44.49000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	48.04000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	46.72000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	44.86000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	44.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	42.85000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	42.85000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	44.84000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	42.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	41.86000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	45.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	43.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	45.27000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	45.27000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	44.03000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	41.38000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	42.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	40.63000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	39.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	39.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	40.78000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	40.71000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)