

ISIN
DE000PH20EU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	5541 EUR	4800 EUR	0 EUR	0 EUR
14-06-2023	5633 EUR	4400 EUR	0 EUR	0 EUR
13-06-2023	4623 EUR	3800 EUR	0 EUR	0 EUR
11-06-2023	3292 EUR	2800 EUR	0 EUR	0 EUR
09-06-2023	1001 EUR	1351 EUR	0 EUR	0 EUR
08-06-2023	1460 EUR	1515 EUR	0 EUR	0 EUR
07-06-2023	1219 EUR	1087 EUR	0 EUR	0 EUR
06-06-2023	1021 EUR	980 EUR	0 EUR	0 EUR
03-06-2023	699 EUR	521 EUR	0 EUR	0 EUR
02-06-2023	450 EUR	208 EUR	0 EUR	0 EUR
01-06-2023	399 EUR	192 EUR	0 EUR	0 EUR
31-05-2023	740 EUR	227 EUR	0 EUR	0 EUR
30-05-2023	1038 EUR	208 EUR	0 EUR	0 EUR
26-05-2023	270 EUR	100 EUR	0 EUR	0 EUR
25-05-2023	364 EUR	83 EUR	0 EUR	0 EUR
24-05-2023	681 EUR	135 EUR	0 EUR	0 EUR
23-05-2023	655 EUR	152 EUR	0 EUR	0 EUR
20-05-2023	763 EUR	172 EUR	0 EUR	0 EUR
19-05-2023	616 EUR	114 EUR	0 EUR	0 EUR
18-05-2023	370 EUR	85 EUR	0 EUR	0 EUR
17-05-2023	516 EUR	88 EUR	0 EUR	0 EUR
16-05-2023	338 EUR	82 EUR	0 EUR	0 EUR
13-05-2023	494 EUR	91 EUR	0 EUR	0 EUR
12-05-2023	363 EUR	71 EUR	0 EUR	0 EUR
09-05-2023	504 EUR	76 EUR	0 EUR	0 EUR
05-05-2023	250 EUR	51 EUR	0 EUR	0 EUR
04-05-2023	468 EUR	71 EUR	0 EUR	0 EUR
03-05-2023	511 EUR	78 EUR	0 EUR	0 EUR
02-05-2023	548 EUR	94 EUR	0 EUR	0 EUR
29-04-2023	435 EUR	74 EUR	0 EUR	0 EUR
28-04-2023	382 EUR	57 EUR	0 EUR	0 EUR
27-04-2023	298 EUR	53 EUR	0 EUR	0 EUR
26-04-2023	370 EUR	62 EUR	0 EUR	0 EUR
25-04-2023	416 EUR	69 EUR	0 EUR	0 EUR
22-04-2023	427 EUR	62 EUR	0 EUR	0 EUR
21-04-2023	430 EUR	63 EUR	0 EUR	0 EUR
20-04-2023	404 EUR	66 EUR	0 EUR	0 EUR
19-04-2023	441 EUR	71 EUR	0 EUR	0 EUR
18-04-2023	414 EUR	63 EUR	0 EUR	0 EUR
17-04-2023	483 EUR	64 EUR	0 EUR	0 EUR
14-04-2023	371 EUR	51 EUR	0 EUR	0 EUR
13-04-2023	378 EUR	52 EUR	0 EUR	0 EUR
11-04-2023	345 EUR	42 EUR	0 EUR	0 EUR
08-04-2023	455 EUR	48 EUR	0 EUR	0 EUR
07-04-2023	344 EUR	41 EUR	0 EUR	0 EUR
06-04-2023	300 EUR	45 EUR	0 EUR	0 EUR
04-04-2023	371 EUR	46 EUR	0 EUR	0 EUR
01-04-2023	407 EUR	39 EUR	0 EUR	0 EUR

31-03-2023	427 EUR	37 EUR	0 EUR	0 EUR
30-03-2023	339 EUR	33 EUR	0 EUR	0 EUR
29-03-2023	292 EUR	28 EUR	0 EUR	0 EUR
28-03-2023	318 EUR	29 EUR	0 EUR	0 EUR
25-03-2023	287 EUR	23 EUR	0 EUR	0 EUR
24-03-2023	362 EUR	30 EUR	0 EUR	0 EUR
23-03-2023	353 EUR	30 EUR	0 EUR	0 EUR
22-03-2023	306 EUR	27 EUR	0 EUR	0 EUR
18-03-2023	245 EUR	22 EUR	0 EUR	0 EUR
17-03-2023	228 EUR	22 EUR	0 EUR	0 EUR
16-03-2023	207 EUR	19 EUR	0 EUR	0 EUR
15-03-2023	290 EUR	23 EUR	0 EUR	0 EUR
14-03-2023	270 EUR	20 EUR	0 EUR	0 EUR
11-03-2023	301 EUR	21 EUR	0 EUR	0 EUR
10-03-2023	423 EUR	30 EUR	0 EUR	0 EUR
08-03-2023	480 EUR	33 EUR	0 EUR	0 EUR
07-03-2023	512 EUR	34 EUR	0 EUR	0 EUR
05-03-2023	324 EUR	23 EUR	0 EUR	0 EUR
03-03-2023	365 EUR	26 EUR	0 EUR	0 EUR
25-02-2023	321 EUR	23 EUR	0 EUR	0 EUR
23-02-2023	368 EUR	26 EUR	0 EUR	0 EUR
22-02-2023	391 EUR	28 EUR	0 EUR	0 EUR
21-02-2023	463 EUR	31 EUR	0 EUR	0 EUR
18-02-2023	379 EUR	29 EUR	0 EUR	0 EUR
17-02-2023	485 EUR	33 EUR	0 EUR	0 EUR
16-02-2023	419 EUR	36 EUR	0 EUR	0 EUR
15-02-2023	536 EUR	40 EUR	0 EUR	0 EUR
14-02-2023	418 EUR	34 EUR	0 EUR	0 EUR
13-02-2023	566 EUR	40 EUR	0 EUR	0 EUR
10-02-2023	566 EUR	40 EUR	0 EUR	0 EUR
09-02-2023	566 EUR	40 EUR	0 EUR	0 EUR
08-02-2023	446 EUR	34 EUR	0 EUR	0 EUR
07-02-2023	490 EUR	36 EUR	0 EUR	0 EUR
06-02-2023	463 EUR	40 EUR	0 EUR	0 EUR
04-02-2023	463 EUR	40 EUR	0 EUR	0 EUR
03-02-2023	366 EUR	33 EUR	0 EUR	0 EUR
02-02-2023	512 EUR	33 EUR	0 EUR	0 EUR
01-02-2023	423 EUR	31 EUR	0 EUR	0 EUR
31-01-2023	425 EUR	32 EUR	0 EUR	0 EUR
30-01-2023	425 EUR	32 EUR	0 EUR	0 EUR
27-01-2023	408 EUR	29 EUR	0 EUR	0 EUR
26-01-2023	325 EUR	26 EUR	0 EUR	0 EUR
25-01-2023	322 EUR	26 EUR	0 EUR	0 EUR
24-01-2023	283 EUR	20 EUR	0 EUR	0 EUR
20-01-2023	281 EUR	20 EUR	0 EUR	0 EUR
19-01-2023	364 EUR	24 EUR	0 EUR	0 EUR
17-01-2023	423 EUR	48 EUR	0 EUR	0 EUR
13-01-2023	391 EUR	21 EUR	0 EUR	0 EUR
12-01-2023	335 EUR	21 EUR	0 EUR	0 EUR
11-01-2023	331 EUR	19 EUR	0 EUR	0 EUR
10-01-2023	211 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	211 EUR	16 EUR	0 EUR	0 EUR
09-01-2023	248 EUR	16 EUR	0 EUR	0 EUR

07-01-2023	248 EUR	16 EUR	0 EUR	0 EUR
06-01-2023	296 EUR	16 EUR	0 EUR	0 EUR
05-01-2023	296 EUR	16 EUR	0 EUR	0 EUR
04-01-2023	296 EUR	16 EUR	0 EUR	0 EUR
03-01-2023	38 EUR	15 EUR	0 EUR	0 EUR
02-01-2023	279 EUR	16 EUR	0 EUR	0 EUR
31-12-2022	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2022	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)