

ISIN
DE000PH237X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	7.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	7.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)