

ISIN
DE000PH24YM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-11-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)