

ISIN
DE000PH2BCU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.69000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.35000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.28000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.28000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.11000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.70000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	20.70000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.92000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.87000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.35000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.68000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.58000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.66000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.66000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.49000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.49000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.23000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.21000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.02000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.63000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.63000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	24.15000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.37000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.37000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	25.27000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.46000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.07000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.07000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.01000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.01000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.57000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.31000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.76000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.76000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.45000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.45000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.02000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.02000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.47000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.27000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.27000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.96000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.69000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.44000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.56000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.11000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.11000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.16000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.16000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.93000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.93000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	18.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.48000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.48000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.54000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.37000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.41000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.41000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.82000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.43000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.43000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.86000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.37000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.43000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.43000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.92000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.94000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.81000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.05000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.05000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.05000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.45000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.99000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.99000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.35000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.35000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.03000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.22000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.86000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.86000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.80000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.80000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.60000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.60000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.96000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.20000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.03000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.95000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.66000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.66000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.87000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.62000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.62000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.35000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.31000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.31000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.31000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.44000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.31000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.20000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.20000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.68000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.37000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.37000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.52000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.41000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.72000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.66000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.81000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.83000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.31000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.85000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.85000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.64000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.64000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.76000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.76000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.76000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.76000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.14000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.69000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.10000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.20000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.58000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.58000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.87000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.34000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.63000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.05000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.11000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.13000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.97000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.89000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.66000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.76000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.48000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.60000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.60000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.32000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.32000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.57000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.57000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.96000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.11000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.80000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.80000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.02000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.91000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	27.14000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.72000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.49000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.57000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.09000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.24000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.39000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.39000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.09000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.56000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.58000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.84000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.95000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.78000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.22000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.59000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.44000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.74000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.67000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.51000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.63000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.99000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.08000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.10000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.83000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.54000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.68000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.05000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.95000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.60000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.99000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.81000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.87000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.73000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.51000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.24000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.20000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)