

ISIN
DE000PH2BFB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	7.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	9.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.34000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.34000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.34000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.42000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	16.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.66000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.66000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.82000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.01000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.89000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.79000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.22000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.22000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.34000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.05000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.79000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.53000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.04000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.54000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.36000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.85000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.85000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.44000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.44000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.50000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.50000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.09000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.68000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.14000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.14000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.91000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.91000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.76000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.76000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	25.65000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.34000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.70000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.78000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.98000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.07000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.78000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.19000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.83000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.03000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.08000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.16000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.84000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.17000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.38000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.38000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.19000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.03000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.25000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.72000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.72000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.05000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.26000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.86000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.35000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.42000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.85000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.31000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.31000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.55000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.51000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.51000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.21000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.86000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.82000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)