

ISIN
DE000PH2BGJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	10.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	7.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)