

ISIN
DE000PH2BGK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2022	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	10.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	9.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)