

ISIN
DE000PH2BHV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	4.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	7.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	6.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)