

ISIN
DE000PH2CPV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	13.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	12.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	21.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	30.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	35.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)