

ISIN
DE000PH2CQA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	31.38000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.38000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.38000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.38000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.38000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	40.69000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.98000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.98000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.79000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.79000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.11000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.39000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.39000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.39000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	48.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	52.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	52.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.51000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.51000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	41.76000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	46.79000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.04000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.04000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	68.43000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	68.43000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	42.98000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	42.98000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	39.08000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.24000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.04000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	69.51000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	69.51000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.86000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	47.39000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	44.39000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	44.39000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.18000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.81000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.61000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	34.61000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	34.61000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.57000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	47.43000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	47.43000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	47.43000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	47.43000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	47.43000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	47.43000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	43.71000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	43.71000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	43.71000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	43.71000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	43.71000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	43.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	46.20000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	46.20000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	46.20000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	46.20000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	41.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	41.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	41.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	43.99000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	43.99000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	43.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	47.75000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	42.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	42.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	45.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	45.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	40.62000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	46.01000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	46.01000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	46.01000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	45.70000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	45.70000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	50.32000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	42.40000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	42.40000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	48.41000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	48.41000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	42.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	42.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	56.49000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	55.15000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	49.11000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	49.11000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	47.73000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	49.51000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	49.51000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	49.51000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	47.51000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	47.51000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.94000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	45.40000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	42.98000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	42.98000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	50.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	49.36000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	45.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	45.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	45.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	45.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	46.40000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	41.45000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	52.81000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	52.81000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	57.56000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	50.03000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	50.03000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	50.14000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	45.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	59.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	53.32000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	53.32000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	50.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	50.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	50.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	50.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	46.45000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	53.04000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	53.38000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	53.38000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	55.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	57.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	57.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	57.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	52.88000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	57.02000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	54.89000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	52.42000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	52.42000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	50.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	50.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	49.21000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	49.21000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	50.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	48.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	48.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	48.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	47.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	47.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	46.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	51.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	51.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	44.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	47.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	49.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	42.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	43.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	44.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	44.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	37.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	41.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	39.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	38.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)