

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-04-2023	1764 EUR	111 EUR	0 EUR	388 EUR
18-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	1376 EUR	31 EUR	0 EUR	107 EUR
15-04-2023	2297 EUR	39 EUR	0 EUR	136 EUR
14-04-2023	867 EUR	18 EUR	0 EUR	64 EUR
12-04-2023	951 EUR	20 EUR	0 EUR	60 EUR
11-04-2023	727 EUR	16 EUR	0 EUR	57 EUR
08-04-2023	518 EUR	13 EUR	0 EUR	46 EUR
06-04-2023	518 EUR	13 EUR	0 EUR	46 EUR
04-04-2023	661 EUR	14 EUR	0 EUR	50 EUR
01-04-2023	863 EUR	15 EUR	0 EUR	52 EUR
31-03-2023	506 EUR	11 EUR	0 EUR	39 EUR
30-03-2023	313 EUR	0 EUR	0 EUR	28 EUR
29-03-2023	181 EUR	0 EUR	0 EUR	21 EUR
27-03-2023	183 EUR	0 EUR	0 EUR	22 EUR
25-03-2023	103 EUR	0 EUR	0 EUR	18 EUR
24-03-2023	263 EUR	0 EUR	0 EUR	24 EUR
23-03-2023	262 EUR	0 EUR	0 EUR	26 EUR
22-03-2023	246 EUR	0 EUR	0 EUR	23 EUR
21-03-2023	102 EUR	0 EUR	0 EUR	17 EUR
18-03-2023	46 EUR	0 EUR	0 EUR	14 EUR
17-03-2023	74 EUR	0 EUR	0 EUR	17 EUR
16-03-2023	52 EUR	0 EUR	0 EUR	15 EUR
15-03-2023	177 EUR	0 EUR	0 EUR	23 EUR
14-03-2023	93 EUR	0 EUR	0 EUR	19 EUR
11-03-2023	167 EUR	0 EUR	0 EUR	30 EUR
10-03-2023	604 EUR	16 EUR	0 EUR	55 EUR
09-03-2023	500 EUR	15 EUR	0 EUR	51 EUR
08-03-2023	482 EUR	15 EUR	0 EUR	52 EUR
07-03-2023	612 EUR	16 EUR	0 EUR	57 EUR
06-03-2023	379 EUR	12 EUR	0 EUR	43 EUR
04-03-2023	178 EUR	0 EUR	0 EUR	27 EUR
02-03-2023	217 EUR	0 EUR	0 EUR	31 EUR
01-03-2023	246 EUR	0 EUR	0 EUR	30 EUR
25-02-2023	175 EUR	0 EUR	0 EUR	25 EUR
22-02-2023	220 EUR	0 EUR	0 EUR	29 EUR
21-02-2023	236 EUR	0 EUR	0 EUR	31 EUR
17-02-2023	276 EUR	10 EUR	0 EUR	34 EUR
16-02-2023	272 EUR	10 EUR	0 EUR	33 EUR
15-02-2023	263 EUR	10 EUR	0 EUR	35 EUR
14-02-2023	328 EUR	10 EUR	0 EUR	36 EUR
13-02-2023	249 EUR	0 EUR	0 EUR	32 EUR
10-02-2023	199 EUR	0 EUR	0 EUR	27 EUR
09-02-2023	339 EUR	12 EUR	0 EUR	42 EUR
08-02-2023	323 EUR	10 EUR	0 EUR	36 EUR
08-02-2023	158 EUR	0 EUR	0 EUR	26 EUR
07-02-2023	202 EUR	0 EUR	0 EUR	28 EUR
06-02-2023	202 EUR	0 EUR	0 EUR	28 EUR
03-02-2023	173 EUR	0 EUR	0 EUR	31 EUR

02-02-2023	79 EUR	0 EUR	0 EUR	23 EUR
01-02-2023	136 EUR	0 EUR	0 EUR	23 EUR
30-01-2023	127 EUR	0 EUR	0 EUR	21 EUR
27-01-2023	110 EUR	0 EUR	0 EUR	21 EUR
26-01-2023	95 EUR	0 EUR	0 EUR	18 EUR
26-01-2023	95 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	95 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	80 EUR	0 EUR	0 EUR	19 EUR
24-01-2023	80 EUR	0 EUR	0 EUR	19 EUR
24-01-2023	80 EUR	0 EUR	0 EUR	19 EUR
23-01-2023	83 EUR	0 EUR	0 EUR	18 EUR
21-01-2023	88 EUR	0 EUR	0 EUR	17 EUR
19-01-2023	88 EUR	0 EUR	0 EUR	17 EUR
18-01-2023	158 EUR	0 EUR	0 EUR	23 EUR
17-01-2023	136 EUR	0 EUR	0 EUR	21 EUR
15-01-2023	129 EUR	0 EUR	0 EUR	20 EUR
14-01-2023	129 EUR	0 EUR	0 EUR	20 EUR
12-01-2023	97 EUR	0 EUR	0 EUR	18 EUR
11-01-2023	61 EUR	0 EUR	0 EUR	14 EUR
10-01-2023	61 EUR	0 EUR	0 EUR	14 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
06-01-2023	29 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	29 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	29 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	30 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	30 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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08-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-01-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-01-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-01-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-01-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
12-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-01-2022	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
05-01-2022	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
01-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-12-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-11-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)

23-11-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
20-11-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
19-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-11-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-11-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
11-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
04-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

09-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

26-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)