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DE000PH2DZ85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	262 EUR	60 EUR	0 EUR	14 EUR
03-05-2023	307 EUR	64 EUR	0 EUR	15 EUR
02-05-2023	621 EUR	215 EUR	0 EUR	13 EUR
29-04-2023	270 EUR	56 EUR	0 EUR	13 EUR
27-04-2023	301 EUR	57 EUR	0 EUR	14 EUR
26-04-2023	267 EUR	60 EUR	0 EUR	14 EUR
25-04-2023	369 EUR	62 EUR	0 EUR	15 EUR
22-04-2023	200 EUR	51 EUR	0 EUR	12 EUR
20-04-2023	447 EUR	82 EUR	0 EUR	20 EUR
19-04-2023	508 EUR	88 EUR	0 EUR	21 EUR
18-04-2023	384 EUR	69 EUR	0 EUR	17 EUR
15-04-2023	496 EUR	89 EUR	0 EUR	21 EUR
14-04-2023	367 EUR	67 EUR	0 EUR	16 EUR
13-04-2023	368 EUR	74 EUR	0 EUR	18 EUR
12-04-2023	269 EUR	54 EUR	0 EUR	13 EUR
11-04-2023	430 EUR	139 EUR	0 EUR	11 EUR
09-04-2023	422 EUR	139 EUR	0 EUR	11 EUR
08-04-2023	422 EUR	139 EUR	0 EUR	11 EUR
06-04-2023	218 EUR	43 EUR	0 EUR	10 EUR
04-04-2023	208 EUR	61 EUR	0 EUR	15 EUR
01-04-2023	286 EUR	57 EUR	0 EUR	14 EUR
31-03-2023	222 EUR	53 EUR	0 EUR	13 EUR
30-03-2023	189 EUR	46 EUR	0 EUR	11 EUR
29-03-2023	265 EUR	46 EUR	0 EUR	11 EUR
27-03-2023	248 EUR	47 EUR	0 EUR	11 EUR
25-03-2023	228 EUR	41 EUR	0 EUR	10 EUR
24-03-2023	228 EUR	46 EUR	0 EUR	11 EUR
23-03-2023	245 EUR	45 EUR	0 EUR	11 EUR
22-03-2023	216 EUR	40 EUR	0 EUR	10 EUR
21-03-2023	159 EUR	36 EUR	0 EUR	0 EUR
18-03-2023	142 EUR	32 EUR	0 EUR	0 EUR
16-03-2023	138 EUR	34 EUR	0 EUR	0 EUR
15-03-2023	150 EUR	34 EUR	0 EUR	0 EUR
14-03-2023	193 EUR	34 EUR	0 EUR	0 EUR
11-03-2023	180 EUR	41 EUR	0 EUR	10 EUR
10-03-2023	227 EUR	50 EUR	0 EUR	12 EUR
09-03-2023	306 EUR	58 EUR	0 EUR	14 EUR
08-03-2023	394 EUR	58 EUR	0 EUR	14 EUR
07-03-2023	405 EUR	59 EUR	0 EUR	14 EUR
06-03-2023	313 EUR	57 EUR	0 EUR	14 EUR
04-03-2023	211 EUR	46 EUR	0 EUR	11 EUR
03-03-2023	194 EUR	51 EUR	0 EUR	12 EUR
01-03-2023	189 EUR	43 EUR	0 EUR	10 EUR
25-02-2023	202 EUR	42 EUR	0 EUR	10 EUR
23-02-2023	227 EUR	43 EUR	0 EUR	10 EUR
22-02-2023	208 EUR	45 EUR	0 EUR	11 EUR
21-02-2023	261 EUR	50 EUR	0 EUR	12 EUR
18-02-2023	209 EUR	49 EUR	0 EUR	12 EUR

17-02-2023	225 EUR	46 EUR	0 EUR	11 EUR
16-02-2023	146 EUR	46 EUR	0 EUR	11 EUR
15-02-2023	231 EUR	44 EUR	0 EUR	11 EUR
14-02-2023	235 EUR	43 EUR	0 EUR	10 EUR
13-02-2023	235 EUR	43 EUR	0 EUR	10 EUR
11-02-2023	157 EUR	42 EUR	0 EUR	10 EUR
10-02-2023	212 EUR	48 EUR	0 EUR	11 EUR
09-02-2023	224 EUR	43 EUR	0 EUR	10 EUR
08-02-2023	171 EUR	39 EUR	0 EUR	0 EUR
07-02-2023	172 EUR	39 EUR	0 EUR	0 EUR
06-02-2023	180 EUR	41 EUR	0 EUR	10 EUR
04-02-2023	180 EUR	41 EUR	0 EUR	10 EUR
03-02-2023	122 EUR	33 EUR	0 EUR	0 EUR
03-02-2023	122 EUR	33 EUR	0 EUR	0 EUR
02-02-2023	149 EUR	33 EUR	0 EUR	0 EUR
01-02-2023	149 EUR	33 EUR	0 EUR	0 EUR
31-01-2023	131 EUR	28 EUR	0 EUR	0 EUR
30-01-2023	105 EUR	28 EUR	0 EUR	0 EUR
30-01-2023	116 EUR	30 EUR	0 EUR	0 EUR
27-01-2023	105 EUR	28 EUR	0 EUR	0 EUR
27-01-2023	105 EUR	28 EUR	0 EUR	0 EUR
26-01-2023	121 EUR	27 EUR	0 EUR	0 EUR
25-01-2023	134 EUR	27 EUR	0 EUR	0 EUR
24-01-2023	134 EUR	27 EUR	0 EUR	0 EUR
24-01-2023	113 EUR	25 EUR	0 EUR	0 EUR
23-01-2023	113 EUR	25 EUR	0 EUR	0 EUR
21-01-2023	115 EUR	25 EUR	0 EUR	0 EUR
20-01-2023	96 EUR	25 EUR	0 EUR	0 EUR
19-01-2023	128 EUR	28 EUR	0 EUR	0 EUR
18-01-2023	130 EUR	27 EUR	0 EUR	0 EUR
17-01-2023	130 EUR	27 EUR	0 EUR	0 EUR
15-01-2023	120 EUR	27 EUR	0 EUR	0 EUR
14-01-2023	120 EUR	27 EUR	0 EUR	0 EUR
13-01-2023	114 EUR	30 EUR	0 EUR	0 EUR
12-01-2023	136 EUR	27 EUR	0 EUR	0 EUR
12-01-2023	136 EUR	27 EUR	0 EUR	0 EUR
11-01-2023	111 EUR	26 EUR	0 EUR	0 EUR
10-01-2023	126 EUR	25 EUR	0 EUR	0 EUR
10-01-2023	126 EUR	25 EUR	0 EUR	0 EUR
09-01-2023	96 EUR	23 EUR	0 EUR	0 EUR
07-01-2023	96 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	126 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	126 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	112 EUR	22 EUR	0 EUR	0 EUR
05-01-2023	112 EUR	22 EUR	0 EUR	0 EUR
04-01-2023	102 EUR	21 EUR	0 EUR	0 EUR
03-01-2023	77 EUR	21 EUR	0 EUR	0 EUR
02-01-2023	78 EUR	19 EUR	0 EUR	0 EUR
30-12-2022	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)