

ISIN
DE000PH2GKR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.35000 (%)
11-10-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.35000 (%)
11-10-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
09-10-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
08-10-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
07-10-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
06-10-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
04-10-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
02-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
16-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
15-07-2022	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
14-07-2022	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
13-07-2022	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
12-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
07-07-2022	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
06-07-2022	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
05-07-2022	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
02-07-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
01-07-2022	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
30-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.67000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
22-06-2022	17.04000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
21-06-2022	17.04000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
18-06-2022	13.31000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
17-06-2022	13.31000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
16-06-2022	15.18000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
15-06-2022	15.18000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
14-06-2022	15.18000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
12-06-2022	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
11-06-2022	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.54000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.34000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
27-05-2022	18.34000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
26-05-2022	42.68000 (%)	2.13000 (%)	0.00000 (%)	0.50000 (%)
25-05-2022	35.67000 (%)	1.22000 (%)	0.00000 (%)	0.29000 (%)
24-05-2022	35.67000 (%)	1.22000 (%)	0.00000 (%)	0.29000 (%)
23-05-2022	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)

21-05-2022	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.96000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
13-05-2022	9.96000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

01-10-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)

23-07-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	11.34000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
19-07-2021	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	9.16000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	10.78000 (%)	0.84000 (%)	0.00000 (%)	0.33000 (%)
12-06-2021	15.66000 (%)	0.91000 (%)	0.00000 (%)	0.36000 (%)
11-06-2021	12.96000 (%)	0.79000 (%)	0.00000 (%)	0.31000 (%)
10-06-2021	12.47000 (%)	0.94000 (%)	0.00000 (%)	0.37000 (%)
09-06-2021	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	21.12000 (%)	2.25000 (%)	0.00000 (%)	0.88000 (%)
07-06-2021	32.49000 (%)	2.25000 (%)	0.00000 (%)	0.89000 (%)