

ISIN
DE000PH2J903

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	2.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

24-12-2021	10.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.89000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.04000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.01000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.74000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.74000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.81000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.11000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.11000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.64000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.23000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.23000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.96000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.53000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.53000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.52000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.09000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	22.98000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.14000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.11000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.11000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.70000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.62000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.12000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.12000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.52000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.01000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)