

ISIN
DE000PH2SN66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.47000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.47000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	246.38000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.74000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.74000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	6.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	8.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	11.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	12.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	12.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)