

ISIN
DE000PH2SQ48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.59000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.91000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.17000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.17000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.95000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.95000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.53000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.80000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.26000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	37.16000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.41000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.87000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.98000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.99000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.38000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.87000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.50000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.09000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.62000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.28000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.55000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.55000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.77000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.86000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.86000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.78000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.78000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.69000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.78000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.78000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.52000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.52000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	35.07000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.02000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.86000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.02000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.27000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	26.86000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.27000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.49000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.55000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.55000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.66000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.66000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.81000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.81000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.23000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.75000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.75000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.70000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.26000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.26000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.54000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.54000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	21.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	14.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	9.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)