

ISIN
DE000PH2T639

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	12 EUR	17 EUR	0 EUR	0 EUR
04-08-2023	21 EUR	17 EUR	0 EUR	0 EUR
03-08-2023	18 EUR	17 EUR	0 EUR	0 EUR
02-08-2023	0 EUR	17 EUR	0 EUR	0 EUR
01-08-2023	0 EUR	18 EUR	0 EUR	0 EUR
29-07-2023	0 EUR	17 EUR	0 EUR	0 EUR
28-07-2023	0 EUR	17 EUR	0 EUR	0 EUR
27-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
26-07-2023	18 EUR	16 EUR	0 EUR	0 EUR
25-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
22-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
21-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
20-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
19-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
18-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
15-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
14-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
13-07-2023	0 EUR	15 EUR	0 EUR	0 EUR
12-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
07-07-2023	16 EUR	16 EUR	0 EUR	0 EUR
06-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
04-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
01-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
30-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
29-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
28-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
24-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
22-06-2023	10 EUR	17 EUR	0 EUR	0 EUR
21-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
20-06-2023	492 EUR	253 EUR	0 EUR	0 EUR
17-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
16-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	18 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	18 EUR	0 EUR	0 EUR
13-06-2023	14 EUR	18 EUR	0 EUR	0 EUR
10-06-2023	19 EUR	18 EUR	0 EUR	0 EUR
08-06-2023	10 EUR	18 EUR	0 EUR	0 EUR
07-06-2023	0 EUR	18 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	18 EUR	0 EUR	0 EUR
03-06-2023	14 EUR	18 EUR	0 EUR	0 EUR
02-06-2023	15 EUR	18 EUR	0 EUR	0 EUR
01-06-2023	0 EUR	19 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	17 EUR	0 EUR	0 EUR
26-05-2023	14 EUR	17 EUR	0 EUR	0 EUR
24-05-2023	0 EUR	17 EUR	0 EUR	0 EUR
23-05-2023	0 EUR	16 EUR	0 EUR	0 EUR

20-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
19-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
18-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
16-05-2023	0 EUR	15 EUR	0 EUR	0 EUR
13-05-2023	14 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
11-05-2023	0 EUR	15 EUR	0 EUR	0 EUR
10-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
09-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
05-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
04-05-2023	16 EUR	16 EUR	0 EUR	0 EUR
03-05-2023	0 EUR	17 EUR	0 EUR	0 EUR
02-05-2023	0 EUR	17 EUR	0 EUR	0 EUR
29-04-2023	0 EUR	17 EUR	0 EUR	0 EUR
28-04-2023	0 EUR	19 EUR	0 EUR	0 EUR
27-04-2023	0 EUR	18 EUR	0 EUR	0 EUR
26-04-2023	17 EUR	18 EUR	0 EUR	0 EUR
25-04-2023	14 EUR	18 EUR	0 EUR	0 EUR
22-04-2023	0 EUR	18 EUR	0 EUR	0 EUR
21-04-2023	0 EUR	18 EUR	0 EUR	0 EUR
20-04-2023	14 EUR	18 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	18 EUR	0 EUR	0 EUR
18-04-2023	17 EUR	18 EUR	0 EUR	0 EUR
15-04-2023	0 EUR	19 EUR	0 EUR	0 EUR
14-04-2023	21 EUR	20 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	19 EUR	0 EUR	0 EUR
12-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
11-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
07-04-2023	10 EUR	21 EUR	0 EUR	0 EUR
06-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
04-04-2023	16 EUR	21 EUR	0 EUR	0 EUR
31-03-2023	21 EUR	22 EUR	0 EUR	0 EUR
30-03-2023	23 EUR	23 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	24 EUR	0 EUR	0 EUR
25-03-2023	0 EUR	26 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	25 EUR	0 EUR	0 EUR
23-03-2023	0 EUR	24 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	24 EUR	0 EUR	0 EUR
18-03-2023	11 EUR	24 EUR	0 EUR	0 EUR
17-03-2023	10 EUR	23 EUR	0 EUR	0 EUR
16-03-2023	15 EUR	23 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
14-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
11-03-2023	0 EUR	22 EUR	0 EUR	0 EUR
10-03-2023	0 EUR	22 EUR	0 EUR	0 EUR
09-03-2023	11 EUR	21 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	21 EUR	0 EUR	0 EUR
06-03-2023	18 EUR	22 EUR	0 EUR	0 EUR
04-03-2023	21 EUR	22 EUR	0 EUR	0 EUR
02-03-2023	0 EUR	21 EUR	0 EUR	0 EUR

25-02-2023	0 EUR	21 EUR	0 EUR	0 EUR
23-02-2023	0 EUR	20 EUR	0 EUR	0 EUR
22-02-2023	0 EUR	19 EUR	0 EUR	0 EUR
21-02-2023	538 EUR	285 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	19 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	20 EUR	0 EUR	0 EUR
15-02-2023	37 EUR	20 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	21 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	21 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	26 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	26 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
06-02-2023	10 EUR	25 EUR	0 EUR	0 EUR
04-02-2023	10 EUR	25 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	24 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	24 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	24 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	27 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
30-01-2023	12 EUR	26 EUR	0 EUR	0 EUR
28-01-2023	12 EUR	26 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	26 EUR	0 EUR	0 EUR
25-01-2023	10 EUR	26 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	26 EUR	0 EUR	0 EUR
23-01-2023	12 EUR	26 EUR	0 EUR	0 EUR
21-01-2023	13 EUR	26 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
18-01-2023	10 EUR	23 EUR	0 EUR	0 EUR
17-01-2023	585 EUR	323 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	12 EUR	21 EUR	0 EUR	0 EUR
10-01-2023	12 EUR	21 EUR	0 EUR	0 EUR
09-01-2023	15 EUR	20 EUR	0 EUR	0 EUR
07-01-2023	15 EUR	20 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
03-01-2023	20 EUR	20 EUR	0 EUR	0 EUR

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05-07-2022	1.92000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
02-07-2022	0.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.19000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
25-06-2022	4.18000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
23-06-2022	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
22-06-2022	3.45000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
21-06-2022	3.45000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
18-06-2022	1.26000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
17-06-2022	1.26000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
16-06-2022	2.94000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
15-06-2022	2.94000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
14-06-2022	2.94000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
12-06-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
11-06-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
10-06-2022	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
09-06-2022	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
08-06-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.27000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
27-05-2022	0.27000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
26-05-2022	7.63000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
25-05-2022	12.47000 (%)	2.55000 (%)	0.00000 (%)	0.36000 (%)
24-05-2022	12.47000 (%)	2.55000 (%)	0.00000 (%)	0.36000 (%)
23-05-2022	0.42000 (%)	1.58000 (%)	0.00000 (%)	0.23000 (%)
21-05-2022	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
20-05-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	0.97000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
11-05-2022	0.97000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
10-05-2022	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
08-05-2022	0.60000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
07-05-2022	0.60000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	0.60000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
05-05-2022	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
04-05-2022	0.26000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
03-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
30-04-2022	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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15-11-2021	0.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.28000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.69000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.68000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.68000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.65000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.27000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.60000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.60000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.38000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.27000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.46000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.46000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.84000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	0.84000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	0.25000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	1.67000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)

31-08-2021	0.87000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.87000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.87000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.16000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.18000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.18000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.34000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	1.01000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.57000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.91000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.97000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	1.28000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.11000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	0.45000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	0.61000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.77000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	1.82000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.23000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.34000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	1.16000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	1.29000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	2.00000 (%)	1.97000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.34000 (%)
24-06-2021	2.49000 (%)	2.57000 (%)	0.00000 (%)	0.31000 (%)
23-06-2021	1.61000 (%)	2.68000 (%)	0.00000 (%)	0.33000 (%)

22-06-2021	1.27000 (%)	2.68000 (%)	0.00000 (%)	0.33000 (%)
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