

ISIN
DE000PH2WAT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	7.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.23000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.30000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	10.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	10.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.64000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.36000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.87000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.87000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.97000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.42000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.43000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.43000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.88000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.88000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.49000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.43000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.43000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	16.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.69000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.66000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.79000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.12000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.41000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.26000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.05000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.87000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.63000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)